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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

UD W BINGHAM 2ND 07/05/35

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

P O BOX 1802

City or town, state, and ZIP code

PROVIDENCE, RI 02901-1802

A Employer identification number

13-6069740

B Telephone number (see page 10 of the instructions)

(401) 278-6848

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col (c), line

16) ▶ \$ 46,378,032.

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ☐ if the foundation is not required to attach Sch. B.

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 14,263,267.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule) STMT 2

c Other professional fees (attach schedule) STMT 3

17 Interest

18 Taxes (attach schedule) (see page 14 of the instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule) STMT 5

24 Total operating and administrative expenses.

Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

1,265,230.

1,264,806.

-1,648,076.

14,263,267.

115,652.

112,565.

-267,194.

1,377,371.

321,291.

192,774.

128,516.

352.

352.

NONE

NONE

41,123.

24,674.

16,449.

33,146.

13,146.

35.

163,156.

35.

395,947.

394,102.

NONE

145,000.

2,300,000.

2,300,000.

2,695,947.

394,102.

NONE

2,445,000.

-2,963,141.

983,269.

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JSA

Form 990-PF (2009)

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POSTMARK DATESCANNED OCT 06 2010
Operating and Administrative Expenses614
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	NONE	NONE	
	2 Savings and temporary cash investments	7,288,856.	872,891.	872,998.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ *		*	NONE
	Less allowance for doubtful accounts ▶	NONE	NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
	b Investments - corporate stock (attach schedule)	29,312,697.	17,451,514.	23,999,279.
	c Investments - corporate bonds (attach schedule)	NONE	15,962,706.	16,565,220.
	Liabilities	11 Investments - land, buildings, and equipment basis (attach schedule)	NONE	
Less accumulated depreciation (attach schedule) ▶		NONE	NONE	
12 Investments - mortgage loans		NONE	NONE	
13 Investments - other (attach schedule)		5,150,000.	3,561,004.	3,088,084.
14 Land, buildings, and equipment basis (attach schedule) ▶				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)		NONE	917,794.	1,852,451.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		41,751,553.	38,765,909.	46,378,032.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	41,751,553.	38,765,909.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	NONE	NONE		
30 Total net assets or fund balances (see page 17 of the instructions)	41,751,553.	38,765,909.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	41,751,553.	38,765,909.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	41,751,553.
2 Enter amount from Part I, line 27a	2	-2,963,141.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	38,788,412.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	22,503.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	38,765,909.

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Part IV Capital Gains and Losses for Tax on Investment Income(a) List and describe the kind(s) of property sold (e.g., real estate,
2-story brick warehouse, or common stock, 200 shs. MLC Co.)(b) How
acquired
P-Purchase
D-Donation(c) Date
acquired
(mo., day, yr.)(d) Date sold
(mo., day, yr.)**1a** SEE PART IV DETAIL

b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-1,648,076.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.	{ }	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.**1** Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	2,683,042.	52,789,400.	0.05082539298
2007	2,672,984.	57,952,323.	0.04612384563
2006	2,680,101.	54,810,977.	0.04889715795
2005	2,706,171.	53,914,284.	0.05019395231
2004	2,689,530.	52,669,391.	0.05106438387

2 Total of line 1, column (d)	2	0.24710473274
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.04942094655
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	43,089,506.
5 Multiply line 4 by line 3	5	2,129,524.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,833.
7 Add lines 5 and 6	7	2,139,357.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	2,445,000.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		1	9,833.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	9,833.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	9,833.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	8,568.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	3,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	11,568.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,735.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 1,735. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► <u>STMT 7</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>SEE STATEMENT 8</u> Telephone no <u></u>			
Located at <u></u> ZIP + 4 <u></u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u></u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		
Organizations relying on a current notice regarding disaster assistance check here <u></u>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes	☒ No
If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions.)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		321,291.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	38,033,981.
b	Average of monthly cash balances	1b	5,711,710.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	43,745,691.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	43,745,691.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	656,185.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	43,089,506.
6	Minimum investment return. Enter 5% of line 5	6	2,154,475.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	2,154,475.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	9,833.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,833.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,144,642.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	2,144,642.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,144,642.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,445,000.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,445,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	9,833.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,435,167.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				2,144,642.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20 07, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	86,856.			
b From 2005	81,926.			
c From 2006	34,284.			
d From 2007	NONE			
e From 2008	60,708.			
f Total of lines 3a through e	263,774.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 2,445,000.				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				2,144,642.
e Remaining amount distributed out of corpus	300,358.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	564,132.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	86,856.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	477,276.			
10 Analysis of line 9				
a Excess from 2005	81,926.			
b Excess from 2006	34,284.			
c Excess from 2007	NONE			
d Excess from 2008	60,708.			
e Excess from 2009	300,358.			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 10				
Total. ▶ 3a				2,300,000.
b Approved for future payment				
Total. ▶ 3b				

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
▼	

NOT APPLICABLE

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
<i>Robert W. [Signature]</i>		09/17/2010	SVP Tax
Signature of officer or trustee		Date	Title
Sign Here Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed ☐
	Firm's name (or yours if self-employed), address, and ZIP code	Preparer's identifying number (See Signature on page 30 of the instructions)	
		EIN	Phone no.

16

Schedule K-1
(Form 1065)

2009

For calendar year 2009 or tax

Department of the Treasury
Internal Revenue Service

year beginning

ending

Partner's Share of Income, Deductions,
Credits, etc.

2009

For calendar year 2009, or tax

Department of the Treasury
Internal Revenue Serviceyear beginning _____
ending _____**Partner's Share of Income, Deductions,
Credits, etc.**

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

For calendar year 2009, or tax

year beginning _____, 2009

ending _____, 20

Partner's Share of Income, Deductions,

Credits, etc.

► See back of form and separate instructions.

Schedule K-1
(Form 1065)

2009

For calendar year 2009, or tax

Department of the Treasury
Internal Revenue Service

year beginning _____

ending _____

**Partner's Share of Income, Deductions,
Credits, etc.**

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS				10,568.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				89,911.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS				-139,804.	
528.00		10. AGNICO EAGLE MINES LTD COM PROPERTY TYPE: SECURITIES 528.00				05/19/2008	01/02/2009
1,742.00		33. AGNICO EAGLE MINES LTD COM PROPERTY TYPE: SECURITIES 1,742.00				06/02/2008	01/02/2009
396.00		11. AGRUM INC PROPERTY TYPE: SECURITIES 283.00				12/03/2008	01/02/2009
2,276.00		92. ALNYLAM PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 2,107.00				10/31/2008	01/02/2009
96.00		5. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 293.00				11/15/2007	01/02/2009
467.00		45. BANCO BRADESCO S A SPONSORED ADR REP PROPERTY TYPE: SECURITIES 951.00				03/04/2008	01/02/2009
76.00		5. BARNES & NOBLE INC PROPERTY TYPE: SECURITIES 155.00				02/12/2008	01/02/2009
238.00		31. CALPINE CORP NEW COM PROPERTY TYPE: SECURITIES 278.00				10/08/2008	01/02/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
679.00		16. CANADIAN NAT RES LTD COM PROPERTY TYPE: SECURITIES 1,718.00					05/21/2008 -1,039.00	01/02/2009
755.00		41. CANADIAN OIL SANDS TR NEW COM PROPERTY TYPE: SECURITIES 755.00					09/10/2008	01/02/2009
92.00		2. CATERPILLAR INCORPORATED PROPERTY TYPE: SECURITIES 128.00					03/13/2007 -36.00	01/02/2009
1,640.00		56. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 5,099.00					08/07/2008 -3,459.00	01/02/2009
393.00		7. CLOROX COMPANY PROPERTY TYPE: SECURITIES 393.00					03/13/2007	01/02/2009
281.00		7. DEERE & COMPANY PROPERTY TYPE: SECURITIES 586.00					05/21/2008 -305.00	01/02/2009
401.00		83. DELTA PETE CORP NEW COM PROPERTY TYPE: SECURITIES 1,942.00					12/22/2007 -1,541.00	01/02/2009
271.00		4. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 335.00					12/04/2007 -64.00	01/02/2009
267.00		10. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 895.00					08/29/2008 -628.00	01/02/2009
1,174.00		44. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 3,866.00					08/07/2008 -2,692.00	01/02/2009
1,291.00		77. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,629.00					03/13/2007 -1,338.00	01/02/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
154.00		5. GOODRICH PETROLEUM CORP PROPERTY TYPE: SECURITIES 149.00				03/13/2007 5.00	01/02/2009
66.00		4. HUGOTON RTY TR TEX UNIT BEN INT PROPERTY TYPE: SECURITIES 95.00				03/13/2007 -29.00	01/02/2009
246.00		8. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 364.00				05/17/2008 -118.00	01/02/2009
360.00		6. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 360.00				05/17/2007	01/02/2009
27.00		1. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 31.00				03/05/2008 -4.00	01/02/2009
21.00		3. L-1 IDENTITY SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 56.00				02/13/2007 -35.00	01/02/2009
112.00		16. L-1 IDENTITY SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 266.00				08/29/2008 -154.00	01/02/2009
293.00		42. L-1 IDENTITY SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 673.00				03/13/2007 -380.00	01/02/2009
366.00		24. MEMC ELECTRONIC MATERIALS PROPERTY TYPE: SECURITIES 415.00				11/10/2008 -49.00	01/02/2009
400.00		27. MGM GRAND INCORPORATED PROPERTY TYPE: SECURITIES 1,792.00				02/27/2008 -1,392.00	01/02/2009
2,002.00		135. MGM GRAND INCORPORATED PROPERTY TYPE: SECURITIES 8,681.00				05/09/2007 -6,679.00	01/02/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
844.00		82. MCMORAN EXPLORATION CO PROPERTY TYPE: SECURITIES 1,115.00					03/13/2007 -271.00	01/02/2009
220.00		6. MOSAIC CO COM PROPERTY TYPE: SECURITIES 249.00					10/02/2008 -29.00	01/02/2009
1,578.00		34. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES 2,163.00					09/30/2008 -585.00	01/02/2009
789.00		17. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES 877.00					03/13/2007 -88.00	01/02/2009
583.00		14. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 769.00					06/17/2008 -186.00	01/02/2009
252.00		18. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 930.00					07/11/2007 -678.00	01/02/2009
1,014.00		21. NUCOR CORP PROPERTY TYPE: SECURITIES 1,041.00					08/12/2008 -27.00	01/02/2009
99.00		4. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 257.00					07/31/2008 -158.00	01/02/2009
321.00		13. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 822.00					08/29/2008 -501.00	01/02/2009
370.00		15. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 878.00					08/14/2008 -508.00	01/02/2009
1,030.00		35. POWELL INDS INC COM PROPERTY TYPE: SECURITIES 1,047.00					03/13/2007 -17.00	01/02/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
170.00		8. PRICESMART INC COM PROPERTY TYPE: SECURITIES 170.00					08/29/2008	01/02/2009
85.00		4. PRICESMART INC COM PROPERTY TYPE: SECURITIES 68.00					09/30/2008	01/02/2009
30.00		1. SJW CORP PROPERTY TYPE: SECURITIES 35.00					03/13/2007	01/02/2009
250.00		56. SAKS INC COM PROPERTY TYPE: SECURITIES 327.00					10/21/2008	01/02/2009
275.00		25. SEPRACOR INC PROPERTY TYPE: SECURITIES 367.00					10/07/2008	01/02/2009
517.00		47. SEPRACOR INC PROPERTY TYPE: SECURITIES 618.00					10/29/2008	01/02/2009
484.00		71. SILVER WHEATON CORP COM PROPERTY TYPE: SECURITIES 484.00					09/21/2007	01/02/2009
3,134.00		149. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 7,772.00					11/23/2007	01/02/2009
164.00		4. STRYKER CORP PROPERTY TYPE: SECURITIES 160.00					12/24/2008	01/02/2009
62.00		3. SUNCOR ENERGY INC COM PROPERTY TYPE: SECURITIES 188.00					06/28/2008	01/02/2009
1,199.00		29. SUNPOWER CORP CL A COM PROPERTY TYPE: SECURITIES 1,350.00					10/08/2008	01/02/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,119.00		123. TITANIUM METALS CORP NEW COM PROPERTY TYPE: SECURITIES 4,235.00					03/13/2007 -3,116.00	01/02/2009
249.00		27. TYSON FOODS INCORPORATED CLASS A PROPERTY TYPE: SECURITIES 375.00					09/09/2008 -126.00	01/02/2009
318.00		37. USG CORP COM NEW PROPERTY TYPE: SECURITIES 1,798.00					03/13/2007 -1,480.00	01/02/2009
40.00		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 63.00					10/02/2008 -23.00	01/02/2009
228.00		10. VALEANT PHARMACEUTICAL INTL COM PROPERTY TYPE: SECURITIES 216.00					12/18/2008 12.00	01/02/2009
1,595.00		71. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 1,595.00					03/13/2007	01/02/2009
285.00		5. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 233.00					03/13/2007 52.00	01/02/2009
358.00		31. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 521.00					10/21/2008 -163.00	01/02/2009
189.00		6. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 246.00					07/16/2008 -57.00	01/06/2009
4,997.00		159. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 6,235.00					07/07/2008 -1,238.00	01/06/2009
3,824.00		228. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 7,783.00					03/13/2007 -3,959.00	01/06/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
268.00		16. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 268.00					03/13/2007	01/06/2009
3,687.00		41. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 3,687.00					06/27/2007	01/06/2009
450.00		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 450.00					07/06/2007	01/06/2009
4,265.00		83. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES 4,283.00					03/13/2007	01/06/2009
21,822.00		729. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 56,986.00					10/12/2007	01/06/2009
1,976.00		66. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 5,159.00					10/12/2007	01/06/2009
5,987.00		200. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 15,628.00					10/12/2007	01/06/2009
390.00		9. SUNPOWER CORP CL A COM PROPERTY TYPE: SECURITIES 390.00					10/08/2008	01/06/2009
3,009.00		322. TITANIUM METALS CORP NEW COM PROPERTY TYPE: SECURITIES 11,086.00					03/13/2007	01/06/2009
402.00		43. TITANIUM METALS CORP NEW COM PROPERTY TYPE: SECURITIES 402.00					03/13/2007	01/06/2009
50,317.00		2549. AEROPOSTALE COM PROPERTY TYPE: SECURITIES 70,663.00					11/28/2007	01/07/2009
							-18.00	
							-35,164.00	
							-3,183.00	
							-9,641.00	
							-8,077.00	
							-20,346.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,628.00		324. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 10,476.00					03/03/2008 -1,848.00	01/07/2009
19,646.00		252. CEPHALON INC CON PROPERTY TYPE: SECURITIES 18,550.00					09/18/2008 1,096.00	01/07/2009
4,585.00		254. CHESAPEAKE ENERGY CORPORATION PROPERTY TYPE: SECURITIES 7,597.00					03/13/2007 -3,012.00	01/07/2009
596.00		33. CHESAPEAKE ENERGY CORPORATION PROPERTY TYPE: SECURITIES 596.00					03/13/2007	01/07/2009
3,392.00		51. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 4,276.00					12/04/2007 -884.00	01/07/2009
1,596.00		24. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 1,964.00					11/29/2007 -368.00	01/07/2009
200.00		3. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 200.00					11/29/2007	01/07/2009
2,701.00		87. GOODRICH PETROLEUM CORP PROPERTY TYPE: SECURITIES 2,595.00					03/13/2007 106.00	01/07/2009
1,335.00		43. GOODRICH PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,201.00					10/31/2008 134.00	01/07/2009
776.00		25. GOODRICH PETROLEUM CORP PROPERTY TYPE: SECURITIES 619.00					02/29/2008 157.00	01/07/2009
31.00		1. GOODRICH PETROLEUM CORP PROPERTY TYPE: SECURITIES 24.00					12/04/2007 7.00	01/07/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,936.00		159. GOODRICH PETROLEUM CORP PROPERTY TYPE: SECURITIES 3,642.00					01/14/2008 1,294.00	01/07/2009
2,272.00		26. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,272.00					06/27/2007	01/07/2009
713.00		15. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES 774.00					03/13/2007 -61.00	01/07/2009
11,086.00		409. OMNICARE INCORPORATED PROPERTY TYPE: SECURITIES 13,053.00					09/02/2008 -1,967.00	01/07/2009
2,076.00		241. TITANIUM METALS CORP NEW COM PROPERTY TYPE: SECURITIES 8,298.00					03/13/2007 -6,222.00	01/07/2009
2,590.00		47. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 2,186.00					03/13/2007 404.00	01/07/2009
1,799.00		61. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 2,392.00					07/07/2008 -593.00	01/08/2009
824.00		19. CANADIAN NAT RES LTD COM PROPERTY TYPE: SECURITIES 1,890.00					05/28/2008 -1,066.00	01/08/2009
1,128.00		26. CANADIAN NAT RES LTD COM PROPERTY TYPE: SECURITIES 2,792.00					05/21/2008 -1,664.00	01/08/2009
43.00		1. CANADIAN NAT RES LTD COM PROPERTY TYPE: SECURITIES 43.00					05/21/2008	01/08/2009
10,846.00		609. CHESAPEAKE ENERGY CORPORATION PROPERTY TYPE: SECURITIES 18,215.00					03/13/2007 -7,369.00	01/08/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,912.00		47. SUNPOWER CORP CL A COM PROPERTY TYPE: SECURITIES 2,188.00					10/08/2008 -276.00	01/08/2009
163.00		4. SUNPOWER CORP CL A COM PROPERTY TYPE: SECURITIES 163.00					10/08/2008	01/08/2009
561.00		66. TITANIUM METALS CORP NEW COM PROPERTY TYPE: SECURITIES 2,272.00					03/13/2007 -1,711.00	01/08/2009
1,700.00		200. TITANIUM METALS CORP NEW COM PROPERTY TYPE: SECURITIES 6,884.00					03/13/2007 -5,184.00	01/08/2009
604.00		71. TITANIUM METALS CORP NEW COM PROPERTY TYPE: SECURITIES 2,374.00					03/05/2007 -1,770.00	01/08/2009
43.00		5. TITANIUM METALS CORP NEW COM PROPERTY TYPE: SECURITIES 167.00					03/05/2007 -124.00	01/08/2009
986.00		116. TITANIUM METALS CORP NEW COM PROPERTY TYPE: SECURITIES 3,717.00					10/04/2007 -2,731.00	01/08/2009
49,638.00		933. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 74,715.00					10/12/2007 -25,077.00	01/08/2009
15,535.00		292. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 23,382.00					10/12/2007 -7,847.00	01/08/2009
11,653.00		691. CHESAPEAKE ENERGY CORPORATION PROPERTY TYPE: SECURITIES 20,667.00					03/13/2007 -9,014.00	01/09/2009
557.00		33. CHESAPEAKE ENERGY CORPORATION PROPERTY TYPE: SECURITIES 952.00					03/08/2007 -395.00	01/09/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
14,381.00		2300. COMMERZBANK A G SPONSORED ADR PROPERTY TYPE: SECURITIES 90,844.00					12/05/2007 -76,463.00	01/09/2009
1,803.00		162. DELL INC PROPERTY TYPE: SECURITIES 3,754.00					06/24/2008 -1,951.00	01/09/2009
1,213.00		109. DELL INC PROPERTY TYPE: SECURITIES 2,566.00					06/20/2008 -1,353.00	01/09/2009
1,503.00		135. DELL INC PROPERTY TYPE: SECURITIES 1,503.00					06/20/2008	01/09/2009
144.00		4. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 214.00					07/27/2008 -70.00	01/09/2009
2,162.00		60. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 2,930.00					06/27/2008 -768.00	01/09/2009
31,166.00		307. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 86,106.00					06/16/2008 -54,940.00	01/09/2009
7.00		.502 BANK AMER CORP COM PROPERTY TYPE: SECURITIES 26.00					05/30/2008 -19.00	01/13/2009
12,190.00		151. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 9,493.00					07/31/2008 2,697.00	01/14/2009
2,063.00		79. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 3,098.00					07/07/2008 -1,035.00	01/15/2009
511.00		137. CITIGROUP INC PROPERTY TYPE: SECURITIES 7,505.00					05/17/2007 -6,994.00	01/15/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
30.00		8. CITIGROUP INC PROPERTY TYPE: SECURITIES 406.00				06/15/2007 -376.00	01/15/2009
660.00		177. CITIGROUP INC PROPERTY TYPE: SECURITIES 8,305.00				08/03/2007 -7,645.00	01/15/2009
142.00		38. CITIGROUP INC PROPERTY TYPE: SECURITIES 1,466.00				11/01/2007 -1,324.00	01/15/2009
742.00		199. CITIGROUP INC PROPERTY TYPE: SECURITIES 6,570.00				12/04/2007 -5,828.00	01/15/2009
37.00		10. CITIGROUP INC PROPERTY TYPE: SECURITIES 289.00				12/31/2007 -252.00	01/15/2009
56.00		15. CITIGROUP INC PROPERTY TYPE: SECURITIES 366.00				02/29/2008 -310.00	01/15/2009
858.00		230. CITIGROUP INC PROPERTY TYPE: SECURITIES 4,326.00				06/24/2008 -3,468.00	01/15/2009
1,029.00		276. CITIGROUP INC PROPERTY TYPE: SECURITIES 3,769.00				10/31/2008 -2,740.00	01/15/2009
224.00		60. CITIGROUP INC PROPERTY TYPE: SECURITIES 419.00				01/02/2009 -195.00	01/15/2009
1,872.00		502. CITIGROUP INC PROPERTY TYPE: SECURITIES 3,479.00				12/02/2008 -1,607.00	01/15/2009
1,575.00		151. DELL INC PROPERTY TYPE: SECURITIES 3,499.00				06/24/2008 -1,924.00	01/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,406.00		42. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 3,438.00					11/29/2007 -1,032.00	01/15/2009
2,316.00		28. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,316.00					06/27/2007	01/15/2009
2,347.00		288. MCMORAN EXPLORATION CO PROPERTY TYPE: SECURITIES 3,917.00					03/13/2007 -1,570.00	01/15/2009
236.00		29. MCMORAN EXPLORATION CO PROPERTY TYPE: SECURITIES 394.00					03/13/2007 -158.00	01/15/2009
3,608.00		85. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES 4,387.00					03/13/2007 -779.00	01/15/2009
347.00		10. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 549.00					06/17/2008 -202.00	01/15/2009
416.00		12. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 632.00					06/27/2008 -216.00	01/15/2009
284.00		35. TYSON FOODS INCORPORATED CLASS A PROPERTY TYPE: SECURITIES 487.00					09/09/2008 -203.00	01/15/2009
14,489.00		1783. TYSON FOODS INCORPORATED CLASS A PROPERTY TYPE: SECURITIES 22,983.00					09/17/2008 -8,494.00	01/15/2009
3,192.00		63. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 2,930.00					03/13/2007 262.00	01/15/2009
13,413.00		1695. CALPINE CORP NEW COM PROPERTY TYPE: SECURITIES 15,185.00					10/08/2008 -1,772.00	01/16/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
500,000.00		500000. FEDERAL FARM CR BKS CONS BD CALL PROPERTY TYPE: SECURITIES 500,000.00					01/12/2006	01/20/2009
49,179.00		780. RICOH LTD ADR NEW PROPERTY TYPE: SECURITIES 79,755.00					10/30/2006	01/21/2009
							-30,576.00	
3,409.00		119. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 4,667.00					07/07/2008	01/26/2009
							-1,258.00	
1,498.00		153. CORNING INC PROPERTY TYPE: SECURITIES 1,467.00					01/02/2009	01/26/2009
							31.00	
1,517.00		155. CORNING INC PROPERTY TYPE: SECURITIES 1,435.00					11/26/2008	01/26/2009
							82.00	
124.00		12. DELL INC PROPERTY TYPE: SECURITIES 278.00					06/24/2008	01/26/2009
							-154.00	
5,444.00		525. DELL INC PROPERTY TYPE: SECURITIES 12,033.00					07/03/2008	01/26/2009
							-6,589.00	
1,764.00		28. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 2,292.00					11/29/2007	01/26/2009
							-528.00	
3,717.00		59. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 3,788.00					03/13/2007	01/26/2009
							-71.00	
2,436.00		196. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 6,691.00					03/13/2007	01/26/2009
							-4,255.00	
46.00		2. HOME DEPOT INC PROPERTY TYPE: SECURITIES 57.00					06/26/2008	01/26/2009
							-11.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,645.00		72. HOME DEPOT INC PROPERTY TYPE: SECURITIES 1,946.00					05/27/2008 -301.00	01/26/2009
343.00		15. HOME DEPOT INC PROPERTY TYPE: SECURITIES 343.00					05/27/2008	01/26/2009
633.00		44. HUGOTON RTY TR TEX UNIT BEN INT PROPERTY TYPE: SECURITIES 1,050.00					03/13/2007 -417.00	01/26/2009
388.00		27. HUGOTON RTY TR TEX UNIT BEN INT PROPERTY TYPE: SECURITIES 610.00					12/04/2007 -222.00	01/26/2009
29.00		2. HUGOTON RTY TR TEX UNIT BEN INT PROPERTY TYPE: SECURITIES 44.00					12/31/2007 -15.00	01/26/2009
521.00		15. KENNEDY-WILSON INC NEW COM PROPERTY TYPE: SECURITIES 540.00					01/02/2009 -19.00	01/26/2009
1,425.00		41. KENNEDY-WILSON INC NEW COM PROPERTY TYPE: SECURITIES 1,271.00					03/13/2007 154.00	01/26/2009
2,037.00		182. MYLAN LABS INC PROPERTY TYPE: SECURITIES 2,901.00					08/03/2007 -864.00	01/26/2009
1,052.00		94. MYLAN LABS INC PROPERTY TYPE: SECURITIES 1,052.00					08/03/2007	01/26/2009
397.00		7. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 433.00					01/02/2009 -36.00	01/26/2009
2,551.00		45. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 2,771.00					03/13/2007 -220.00	01/26/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
227.00		4. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 227.00					03/13/2007	01/26/2009
590.00		12. STERICYCLE INC COM PROPERTY TYPE: SECURITIES 715.00					08/29/2008	01/26/2009
787.00		16. STERICYCLE INC COM PROPERTY TYPE: SECURITIES 787.00					07/31/2008	01/26/2009
1,524.00		31. STERICYCLE INC COM PROPERTY TYPE: SECURITIES 1,862.00					07/31/2008	01/26/2009
688.00		14. STERICYCLE INC COM PROPERTY TYPE: SECURITIES 688.00					07/31/2008	01/26/2009
139.00		6. WEBMD HEALTH CORP CL A COM PROPERTY TYPE: SECURITIES 160.00					04/03/2008	01/26/2009
14,571.00		627. WEBMD HEALTH CORP CL A COM PROPERTY TYPE: SECURITIES 15,337.00					04/14/2008	01/26/2009
302.00		13. WEBMD HEALTH CORP CL A COM PROPERTY TYPE: SECURITIES 307.00					03/31/2008	01/26/2009
653.00		75. AES CORPORATION PROPERTY TYPE: SECURITIES 709.00					01/06/2009	01/27/2009
1,174.00		135. AES CORPORATION PROPERTY TYPE: SECURITIES 1,174.00					01/06/2009	01/27/2009
2,177.00		77. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 3,020.00					07/07/2008	01/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,648.00		51. CATERPILLAR INCORPORATED PROPERTY TYPE: SECURITIES 3,252.00					03/13/2007 -1,604.00	01/27/2009
1,161.00		15. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,246.00					01/02/2009 -85.00	01/27/2009
2,012.00		26. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,744.00					12/03/2008 268.00	01/27/2009
3,846.00		42. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 3,846.00					06/27/2007	01/27/2009
1,428.00		42. KENNEDY-WILSON INC NEW COM PROPERTY TYPE: SECURITIES 1,302.00					03/13/2007 126.00	01/27/2009
850.00		25. KENNEDY-WILSON INC NEW COM PROPERTY TYPE: SECURITIES 750.00					03/13/2007 100.00	01/27/2009
311.00		10. MDC HOLDINGS INC DEL PROPERTY TYPE: SECURITIES 311.00					01/23/2008	01/27/2009
2,331.00		75. MDC HOLDINGS INC DEL PROPERTY TYPE: SECURITIES 3,111.00					01/23/2008 -780.00	01/27/2009
62.00		2. MDC HOLDINGS INC DEL PROPERTY TYPE: SECURITIES 62.00					01/23/2008	01/27/2009
477.00		71. MCMORAN EXPLORATION CO PROPERTY TYPE: SECURITIES 965.00					03/13/2007 -488.00	01/27/2009
1,345.00		200. MCMORAN EXPLORATION CO PROPERTY TYPE: SECURITIES 2,714.00					03/13/2007 -1,369.00	01/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,363.00		500. MCMORAN EXPLORATION CO PROPERTY TYPE: SECURITIES 6,775.00					03/13/2007 -3,412.00	01/27/2009
417.00		62. MCMORAN EXPLORATION CO PROPERTY TYPE: SECURITIES 838.00					08/27/2007 -421.00	01/27/2009
182.00		27. MCMORAN EXPLORATION CO PROPERTY TYPE: SECURITIES 324.00					12/04/2007 -142.00	01/27/2009
3,591.00		534. MCMORAN EXPLORATION CO PROPERTY TYPE: SECURITIES 6,131.00					11/28/2007 -2,540.00	01/27/2009
2,225.00		195. MYLAN LABS INC PROPERTY TYPE: SECURITIES 3,108.00					08/03/2007 -883.00	01/27/2009
8,059.00		1452. NEW YORK TIMES COMPANY CLASS A PROPERTY TYPE: SECURITIES 19,868.00					10/08/2008 -11,809.00	01/27/2009
11.00		2. NEW YORK TIMES COMPANY CLASS A PROPERTY TYPE: SECURITIES 15.00					01/02/2009 -4.00	01/27/2009
44,933.00		3460. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES 89,814.00					06/17/2008 -44,881.00	01/28/2009
712.00		90. AES CORPORATION PROPERTY TYPE: SECURITIES 712.00					01/06/2009	02/02/2009
1,643.00		33. AGNICO EAGLE MINES LTD COM PROPERTY TYPE: SECURITIES 2,330.00					05/19/2008 -687.00	02/02/2009
8,615.00		173. AGNICO EAGLE MINES LTD COM PROPERTY TYPE: SECURITIES 12,140.00					05/28/2008 -3,525.00	02/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
8,964.00		180. AGNICO EAGLE MINES LTD COM PROPERTY TYPE: SECURITIES 12,522.00					04/20/2008 -3,558.00	02/02/2009
9,163.00		184. AGNICO EAGLE MINES LTD COM PROPERTY TYPE: SECURITIES 12,328.00					06/24/2008 -3,165.00	02/02/2009
1,843.00		37. AGNICO EAGLE MINES LTD COM PROPERTY TYPE: SECURITIES 2,471.00					06/01/2008 -628.00	02/02/2009
498.00		10. AGNICO EAGLE MINES LTD COM PROPERTY TYPE: SECURITIES 498.00					03/03/2008	02/02/2009
5,876.00		118. AGNICO EAGLE MINES LTD COM PROPERTY TYPE: SECURITIES 5,876.00					03/04/2008	02/02/2009
4,681.00		94. AGNICO EAGLE MINES LTD COM PROPERTY TYPE: SECURITIES 6,612.00					03/04/2008 -1,931.00	02/02/2009
249.00		5. AGNICO EAGLE MINES LTD COM PROPERTY TYPE: SECURITIES 249.00					03/04/2008	02/02/2009
681.00		48. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 625.00					01/15/2009 56.00	02/02/2009
129.00		4. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES 119.00					12/12/2008 10.00	02/02/2009
161.00		5. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES 161.00					01/02/2009	02/02/2009
600.00		12. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES 600.00					12/28/2007	02/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
809.00		30. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 1,176.00					07/07/2008 -367.00	02/02/2009
27.00		1. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 27.00					07/07/2008	02/02/2009
167.00		8. BLOCK H & R INC PROPERTY TYPE: SECURITIES 181.00					01/02/2009 -14.00	02/02/2009
21.00		1. BLOCK H & R INC PROPERTY TYPE: SECURITIES 21.00					01/02/2009	02/02/2009
60.00		2. CATERPILLAR INCORPORATED PROPERTY TYPE: SECURITIES 128.00					03/13/2007 -68.00	02/02/2009
30.00		1. CATERPILLAR INCORPORATED PROPERTY TYPE: SECURITIES 30.00					03/13/2007	02/02/2009
252.00		5. CLOROX COMPANY PROPERTY TYPE: SECURITIES 313.00					03/13/2007 -61.00	02/02/2009
151.00		3. CLOROX COMPANY PROPERTY TYPE: SECURITIES 151.00					03/13/2007	02/02/2009
7,132.00		205. DEERE & COMPANY PROPERTY TYPE: SECURITIES 17,161.00					05/21/2008 -10,029.00	02/02/2009
278.00		8. DEERE & COMPANY PROPERTY TYPE: SECURITIES 278.00					05/21/2008	02/02/2009
1,724.00		187. DELL INC PROPERTY TYPE: SECURITIES 4,286.00					07/03/2008 -2,562.00	02/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
289.00		64. DELTA PETE CORP NEW COM PROPERTY TYPE: SECURITIES 289.00					12/22/2007	02/02/2009
216.00		48. DELTA PETE CORP NEW COM PROPERTY TYPE: SECURITIES 950.00					01/01/2008 -734.00	02/02/2009
86.00		19. DELTA PETE CORP NEW COM PROPERTY TYPE: SECURITIES 86.00					01/01/2008	02/02/2009
181.00		5. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES 181.00					10/29/2007	02/02/2009
181.00		5. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES 228.00					11/28/2007 -47.00	02/02/2009
109.00		3. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES 109.00					11/28/2007	02/02/2009
284.00		9. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 439.00					06/27/2008 -155.00	02/02/2009
474.00		15. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 474.00					06/27/2008	02/02/2009
572.00		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 470.00					12/03/2008 102.00	02/02/2009
19.00		3. INTERNATIONAL ASSETS HLDG CORP COM PROPERTY TYPE: SECURITIES 56.00					03/13/2007 -37.00	02/02/2009
205.00		32. INTERNATIONAL ASSETS HLDG CORP COM PROPERTY TYPE: SECURITIES 205.00					03/13/2007	02/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,073.00		23. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,073.00					06/27/2007	02/02/2009
614.00		25. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,137.00					05/17/2008	02/02/2009
338.00		12. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 375.00					03/05/2008	02/02/2009
304.00		9. MEDTRONIC INC PROPERTY TYPE: SECURITIES 452.00					02/27/2008	02/02/2009
4,427.00		103. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES 5,315.00					03/13/2007	02/02/2009
516.00		12. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES 516.00					03/13/2007	02/02/2009
9,454.00		826. MYLAN LABS INC PROPERTY TYPE: SECURITIES 13,167.00					08/03/2007	02/02/2009
217.00		19. MYLAN LABS INC PROPERTY TYPE: SECURITIES 300.00					08/20/2007	02/02/2009
69.00		6. MYLAN LABS INC PROPERTY TYPE: SECURITIES 94.00					07/04/2007	02/02/2009
46.00		4. MYLAN LABS INC PROPERTY TYPE: SECURITIES 59.00					07/20/2007	02/02/2009
1,076.00		94. MYLAN LABS INC PROPERTY TYPE: SECURITIES 1,375.00					07/10/2007	02/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,156.00		101. MYLAN LABS INC PROPERTY TYPE: SECURITIES 1,453.00					12/04/2007 -297.00	02/02/2009
103.00		9. MYLAN LABS INC PROPERTY TYPE: SECURITIES 117.00					08/29/2008 -14.00	02/02/2009
309.00		27. MYLAN LABS INC PROPERTY TYPE: SECURITIES 349.00					07/31/2008 -40.00	02/02/2009
309.00		27. MYLAN LABS INC PROPERTY TYPE: SECURITIES 329.00					06/27/2008 -20.00	02/02/2009
23.00		2. MYLAN LABS INC PROPERTY TYPE: SECURITIES 23.00					03/31/2008	02/02/2009
252.00		22. MYLAN LABS INC PROPERTY TYPE: SECURITIES 250.00					09/30/2008 2.00	02/02/2009
2,111.00		54. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 2,842.00					06/27/2008 -731.00	02/02/2009
313.00		8. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 413.00					10/08/2007 -100.00	02/02/2009
665.00		17. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 766.00					03/31/2008 -101.00	02/02/2009
4,555.00		114. NUCOR CORP PROPERTY TYPE: SECURITIES 5,651.00					08/12/2008 -1,096.00	02/02/2009
343.00		18. NUSTAR GP HLDGS LLC UNIT RESTG LTD L PROPERTY TYPE: SECURITIES 493.00					03/13/2007 -150.00	02/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18.00		17. OILSANDS QUEST INC COM PROPERTY TYPE: SECURITIES 71.00					07/16/2007 -53.00	02/02/2009
407.00		391. OILSANDS QUEST INC COM PROPERTY TYPE: SECURITIES 1,591.00					02/29/2008 -1,184.00	02/02/2009
108.00		104. OILSANDS QUEST INC COM PROPERTY TYPE: SECURITIES 422.00					02/14/2008 -314.00	02/02/2009
671.00		26. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 671.00					01/02/2008	02/02/2009
262.00		15. PRICESMART INC COM PROPERTY TYPE: SECURITIES 253.00					09/30/2008 9.00	02/02/2009
218.00		8. SJW CORP PROPERTY TYPE: SECURITIES 218.00					03/13/2007	02/02/2009
169.00		4. SPX CORP PROPERTY TYPE: SECURITIES 169.00					01/27/2009	02/02/2009
2,232.00		50. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 2,874.00					05/05/2008 -642.00	02/02/2009
223.00		5. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 223.00					05/05/2008	02/02/2009
378.00		17. VALEANT PHARMACEUTICAL INTL COM PROPERTY TYPE: SECURITIES 368.00					12/18/2008 10.00	02/02/2009
1,350.00		29. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 1,349.00					03/13/2007 1.00	02/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
111.00		11. WHOLE FOODS MKT INC COM PROPERTY TYPE: SECURITIES 111.00					10/21/2008	02/02/2009
16,635.00		295. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 17,322.00					10/12/2007	02/03/2009
23,678.00		628. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 53,028.00					10/12/2007	02/03/2009
14,516.00		385. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 32,505.00					10/12/2007	02/03/2009
44,256.00		3097. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 81,437.00					07/31/2008	02/03/2009
42,130.00		1131. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 76,608.00					09/17/2008	02/03/2009
12,310.00		731. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES 10,218.00					01/07/2009	02/03/2009
316.00		6. AGNICO EAGLE MINES LTD COM PROPERTY TYPE: SECURITIES 401.00					06/01/2008	02/04/2009
5,682.00		108. AGNICO EAGLE MINES LTD COM PROPERTY TYPE: SECURITIES 7,050.00					02/14/2008	02/04/2009
1,018.00		22. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,183.00					01/02/2009	02/04/2009
1,573.00		34. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,631.00					11/18/2008	02/04/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
139.00		3. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 139.00					11/18/2008	02/04/2009
5,198.00		89. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 5,198.00					05/17/2007	02/04/2009
86.00		2. STRYKER CORP PROPERTY TYPE: SECURITIES 83.00					02/02/2009	02/04/2009
2,654.00		62. STRYKER CORP PROPERTY TYPE: SECURITIES 2,476.00					12/24/2008	02/04/2009
7,640.00		260. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 8,407.00					03/03/2008	02/10/2009
4,691.00		212. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES 7,770.00					08/27/2008	02/10/2009
10,732.00		485. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES 15,764.00					09/25/2008	02/10/2009
288.00		13. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES 288.00					02/08/2008	02/10/2009
288.00		13. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES 288.00					02/08/2008	02/10/2009
221.00		10. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES 367.00					02/10/2008	02/10/2009
1,704.00		77. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES 1,704.00					02/10/2008	02/10/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
24,164.00		1092. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES 38,045.00					09/23/2008 -13,881.00	02/10/2009
155.00		7. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES 155.00					09/23/2008	02/10/2009
14,268.00		620. NIPPON TELEG & TEL CORP SPONSORED A PROPERTY TYPE: SECURITIES 13,824.00					07/18/2007 444.00	02/10/2009
3,826.00		218. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES 3,047.00					01/07/2009 779.00	02/10/2009
12,112.00		2440. AEGON N V ORD AMER REG PROPERTY TYPE: SECURITIES 46,009.00					08/08/2007 -33,897.00	02/11/2009
18,217.00		3670. AEGON N V ORD AMER REG PROPERTY TYPE: SECURITIES 67,309.00					10/30/2006 -49,092.00	02/11/2009
88.00		8. CORNING INC PROPERTY TYPE: SECURITIES 81.00					02/02/2009 7.00	02/12/2009
1,316.00		120. CORNING INC PROPERTY TYPE: SECURITIES 1,111.00					11/26/2008 205.00	02/12/2009
22,894.00		2087. CORNING INC PROPERTY TYPE: SECURITIES 16,863.00					11/20/2008 6,031.00	02/12/2009
1,989.00		225. DELL INC PROPERTY TYPE: SECURITIES 5,157.00					07/03/2008 -3,168.00	02/12/2009
1,282.00		14. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 939.00					12/03/2008 343.00	02/12/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
13,835.00		652. HOME DEPOT INC PROPERTY TYPE: SECURITIES 17,618.00					05/27/2008 -3,783.00	02/12/2009
318.00		15. HOME DEPOT INC PROPERTY TYPE: SECURITIES 384.00					06/03/2008 -66.00	02/12/2009
847.00		15. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 847.00					04/19/2007	02/12/2009
1,952.00		78. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 2,437.00					03/05/2008 -485.00	02/12/2009
2,126.00		76. MDC HOLDINGS INC DEL PROPERTY TYPE: SECURITIES 3,152.00					01/23/2008 -1,026.00	02/12/2009
731.00		16. STERICYCLE INC COM PROPERTY TYPE: SECURITIES 1,001.00					07/07/2008 -270.00	02/12/2009
685.00		15. STERICYCLE INC COM PROPERTY TYPE: SECURITIES 894.00					08/29/2008 -209.00	02/12/2009
640.00		14. STERICYCLE INC COM PROPERTY TYPE: SECURITIES 829.00					08/07/2008 -189.00	02/12/2009
1,599.00		35. STERICYCLE INC COM PROPERTY TYPE: SECURITIES 2,036.00					09/30/2008 -437.00	02/12/2009
411.00		9. STERICYCLE INC COM PROPERTY TYPE: SECURITIES 501.00					07/21/2008 -90.00	02/12/2009
2,193.00		48. STERICYCLE INC COM PROPERTY TYPE: SECURITIES 2,618.00					07/15/2008 -425.00	02/12/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
411.00		9. STERICYCLE INC COM PROPERTY TYPE: SECURITIES 485.00					10/21/2008 -74.00	02/12/2009
840.00		20. STRYKER CORP PROPERTY TYPE: SECURITIES 799.00					12/24/2008 41.00	02/12/2009
4,223.00		127. SUNPOWER CORP CL A COM PROPERTY TYPE: SECURITIES 5,911.00					10/08/2008 -1,688.00	02/12/2009
25.00		.522 AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES 25.00					12/10/2007	02/13/2009
28,318.00		1060. INFOSYS TECHNOLOGIES SP ADR ISIN # PROPERTY TYPE: SECURITIES 47,029.00					12/12/2007 -18,711.00	02/13/2009
4.00		.356 UDR INC REITS PROPERTY TYPE: SECURITIES 4.00					10/21/2008	02/13/2009
-		180. BASF SE SPONSORED ADR PROPERTY TYPE: SECURITIES 7,895.00					10/30/2006 -2,648.00	02/17/2009
5,247.00		71. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 2,296.00					03/03/2008 -200.00	02/17/2009
2,096.00		45. BANCO SANTANDER SA ADR PROPERTY TYPE: SECURITIES 771.00					10/30/2006 -483.00	02/17/2009
288.00		2087. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 57,672.00					10/09/2008 -15,797.00	02/17/2009
41,875.00		375. COCA-COLA FEMSA S A DE C V PROPERTY TYPE: SECURITIES 14,630.00					01/19/2007 -1,846.00	02/17/2009
12,784.00								

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
21,139.00		5760. DANSKE BK A/S SPONS ADR PROPERTY TYPE: SECURITIES 58,179.00					10/20/2008 -37,040.00	02/17/2009
8,104.00		1135. MARKS & SPENCER GROUP P L C SPONSO PROPERTY TYPE: SECURITIES 7,385.00					12/31/2008 719.00	02/17/2009
35,092.00		3532. NCR CORP W/I PROPERTY TYPE: SECURITIES 54,304.00					10/24/2008 -19,212.00	02/17/2009
4,751.00		430. NATIONAL AUSTRALIA BK LTD SPONSORED PROPERTY TYPE: SECURITIES 5,276.00					01/29/2009 -525.00	02/17/2009
9,493.00		260. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES 10,074.00					10/31/2008 -581.00	02/17/2009
765.00		215. NORSK HYDRO A S SPONSORED ADR PROPERTY TYPE: SECURITIES 4,906.00					10/30/2006 -4,141.00	02/17/2009
13,887.00		344. OSI PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 16,213.00					12/12/2007 -2,326.00	02/17/2009
2,770.00		130. REXAM PLC NEW SPONSORED ADR PROPERTY TYPE: SECURITIES 7,364.00					10/30/2006 -4,594.00	02/17/2009
8,791.00		449. SAIC INC COM PROPERTY TYPE: SECURITIES 8,503.00					10/21/2008 288.00	02/17/2009
2,754.00		95. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 4,188.00					11/30/2006 -1,434.00	02/17/2009
5,556.00		600. TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES 11,418.00					07/08/2008 -5,862.00	02/17/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,969.00		75. TELEFONICA DE ESPANA SA PROPERTY TYPE: SECURITIES 6,210.00					07/03/2008 -2,241.00	02/17/2009
2,578.00		150. TELENOR ASA SPONSORED ADR PROPERTY TYPE: SECURITIES 8,924.00					07/16/2007 -6,346.00	02/17/2009
1,844.00		105. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES 1,468.00					01/07/2009 376.00	02/17/2009
737.00		15. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 1,017.00					10/30/2006 -280.00	02/17/2009
1,827.00		70. TREND MICRO INC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 2,143.00					02/10/2009 -316.00	02/17/2009
7,767.00		1195. VALEO SPONSORED ADR PROPERTY TYPE: SECURITIES 23,029.00					11/14/2006 -15,262.00	02/17/2009
4,617.00		190. VIVENDI SA SPONSORED ADR PROPERTY TYPE: SECURITIES 5,201.00					01/28/2009 -584.00	02/17/2009
1,072.00		20. AGNICO EAGLE MINES LTD COM PROPERTY TYPE: SECURITIES 1,306.00					02/14/2008 -234.00	02/18/2009
5,198.00		97. AGNICO EAGLE MINES LTD COM PROPERTY TYPE: SECURITIES 6,244.00					02/11/2008 -1,046.00	02/18/2009
1,364.00		158. DELL INC PROPERTY TYPE: SECURITIES 3,621.00					07/03/2008 -2,257.00	02/18/2009
146.00		3. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 226.00					12/25/2007 -80.00	02/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,952.00		40. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 2,568.00					03/13/2007 -616.00	02/18/2009
1,149.00		80. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,562.00					03/13/2007 -413.00	02/18/2009
86.00		6. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 86.00					03/13/2007	02/18/2009
325.00		158. GENERAL MOTORS CORP COM PROPERTY TYPE: SECURITIES 4,865.00					03/13/2007 -4,540.00	02/18/2009
336.00		163. GENERAL MOTORS CORP COM PROPERTY TYPE: SECURITIES 5,017.00					03/13/2007 -4,681.00	02/18/2009
84.00		41. GENERAL MOTORS CORP COM PROPERTY TYPE: SECURITIES 1,212.00					04/12/2007 -1,128.00	02/18/2009
286.00		139. GENERAL MOTORS CORP COM PROPERTY TYPE: SECURITIES 3,810.00					02/12/2008 -3,524.00	02/18/2009
253.00		123. GENERAL MOTORS CORP COM PROPERTY TYPE: SECURITIES 3,222.00					08/03/2007 -2,969.00	02/18/2009
25.00		12. GENERAL MOTORS CORP COM PROPERTY TYPE: SECURITIES 287.00					02/29/2008 -262.00	02/18/2009
8.00		4. GENERAL MOTORS CORP COM PROPERTY TYPE: SECURITIES 69.00					05/30/2008 -61.00	02/18/2009
1,475.00		716. GENERAL MOTORS CORP COM PROPERTY TYPE: SECURITIES 9,423.00					06/24/2008 -7,948.00	02/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,184.00		575. GENERAL MOTORS CORP COM PROPERTY TYPE: SECURITIES 6,535.00					07/31/2008 -5,351.00	02/18/2009
235.00		114. GENERAL MOTORS CORP COM PROPERTY TYPE: SECURITIES 1,158.00					08/29/2008 -923.00	02/18/2009
931.00		452. GENERAL MOTORS CORP COM PROPERTY TYPE: SECURITIES 4,582.00					08/04/2008 -3,651.00	02/18/2009
33.00		16. GENERAL MOTORS CORP COM PROPERTY TYPE: SECURITIES 47.00					02/02/2009 -14.00	02/18/2009
1,322.00		41. GOLDCORP INC NEW PROPERTY TYPE: SECURITIES 1,312.00					01/02/2009 10.00	02/18/2009
193.00		6. GOLDCORP INC NEW PROPERTY TYPE: SECURITIES 170.00					02/02/2009 23.00	02/18/2009
12,282.00		381. GOLDCORP INC NEW PROPERTY TYPE: SECURITIES 8,999.00					03/13/2007 3,283.00	02/18/2009
3,231.00		133. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 4,155.00					03/05/2008 -924.00	02/18/2009
1,741.00		124. MEMC ELECTRONIC MATERIALS PROPERTY TYPE: SECURITIES 2,143.00					11/10/2008 -402.00	02/18/2009
435.00		31. MEMC ELECTRONIC MATERIALS PROPERTY TYPE: SECURITIES 435.00					11/10/2008	02/18/2009
280.00		36. MACYS INC COM PROPERTY TYPE: SECURITIES 1,593.00					03/13/2007 -1,313.00	02/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,667.00		214. MACYS INC COM PROPERTY TYPE: SECURITIES 1,667.00					03/13/2007	02/18/2009
5,354.00		145. MARKET VECTORS GOLD MINERS ETF PROPERTY TYPE: SECURITIES 4,745.00					02/02/2009	02/18/2009
					609.00			
210.00		5. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 225.00					03/31/2008	02/18/2009
					-15.00			
6,125.00		146. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 6,126.00					07/31/2007	02/18/2009
					-1.00			
5,664.00		135. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 5,652.00					03/13/2007	02/18/2009
					12.00			
83.00		101. OILSANDS QUEST INC COM PROPERTY TYPE: SECURITIES 410.00					02/14/2008	02/18/2009
					-327.00			
5,504.00		57. SPDR GOLD TR GOLD SHS PROPERTY TYPE: SECURITIES 4,923.00					01/02/2009	02/18/2009
					581.00			
2,897.00		30. SPDR GOLD TR GOLD SHS PROPERTY TYPE: SECURITIES 2,184.00					11/20/2008	02/18/2009
					713.00			
5,288.00		127. STRYKER CORP PROPERTY TYPE: SECURITIES 5,072.00					12/24/2008	02/18/2009
					216.00			
6,487.00		201. SUNPOWER CORP CL A COM PROPERTY TYPE: SECURITIES 9,355.00					10/08/2008	02/18/2009
					-2,868.00			
387.00		12. SUNPOWER CORP CL A COM PROPERTY TYPE: SECURITIES 500.00					10/18/2008	02/18/2009
					-113.00			

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
323.00		10. SUNPOWER CORP CL A COM PROPERTY TYPE: SECURITIES 353.00					11/04/2008 -30.00	02/18/2009
312.00		43. TITANIUM METALS CORP NEW COM PROPERTY TYPE: SECURITIES 1,381.00					04/09/2007 -1,069.00	02/18/2009
791.00		109. TITANIUM METALS CORP NEW COM PROPERTY TYPE: SECURITIES 3,493.00					10/04/2007 -2,702.00	02/18/2009
413,562.00		16000. AMEREN CORP PROPERTY TYPE: SECURITIES 632,502.00					02/04/2003 -218940.00	02/20/2009
11,008.00		895. BT GROUP PLC ADR 00 PROPERTY TYPE: SECURITIES 41,947.00					02/27/2008 -30,939.00	02/20/2009
11,439.00		930. BT GROUP PLC ADR 00 PROPERTY TYPE: SECURITIES 41,399.00					03/03/2008 -29,960.00	02/20/2009
2,337.00		190. BT GROUP PLC ADR 00 PROPERTY TYPE: SECURITIES 2,578.00					02/17/2009 -241.00	02/20/2009
1,925.00		31. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 2,705.00					04/11/2007 -780.00	02/20/2009
248.00		4. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 248.00					04/11/2007	02/20/2009
2,897.00		73. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 3,503.00					11/18/2008 -606.00	02/20/2009
465.00		56. DELL INC PROPERTY TYPE: SECURITIES 1,284.00					07/03/2008 -819.00	02/20/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,120.00		135. DELL INC PROPERTY TYPE: SECURITIES 3,092.00					06/13/2008 -1,972.00	02/20/2009
689.00		83. DELL INC PROPERTY TYPE: SECURITIES 1,895.00					07/16/2008 -1,206.00	02/20/2009
2,180.00		45. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 2,889.00					03/13/2007 -709.00	02/20/2009
243,120.00		12000. DUPONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 552,284.00					12/02/2004 -309164.00	02/20/2009
121,560.00		6000. DUPONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 247,294.00					07/26/2005 -125734.00	02/20/2009
141,820.00		7000. DUPONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 267,281.00					10/05/2005 -125461.00	02/20/2009
825.00		15. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 825.00					04/09/2007	02/20/2009
1,815.00		33. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,815.00					04/19/2007	02/20/2009
2,477.00		96. MDC HOLDINGS INC DEL PROPERTY TYPE: SECURITIES 3,982.00					01/23/2008 -1,505.00	02/20/2009
1,179.00		32. MARKET VECTORS GOLD MINERS ETF PROPERTY TYPE: SECURITIES 1,047.00					02/02/2009 132.00	02/20/2009
72.00		4. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 80.00					01/02/2009 -8.00	02/20/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,289.00		127. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 2,308.00				11/20/2008 -19.00	02/20/2009
90.00		5. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 90.00				11/20/2008	02/20/2009
191,519.00		30000. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 684,807.00				08/14/2003 -493288.00	02/20/2009
38,304.00		6000. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES 130,903.00				12/22/2003 -92,599.00	02/20/2009
963.00		22. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 921.00				03/13/2007 42.00	02/20/2009
423.00		36. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 1,860.00				07/11/2007 -1,437.00	02/20/2009
635.00		54. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 2,175.00				07/20/2007 -1,540.00	02/20/2009
35.00		3. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 109.00				12/31/2007 -74.00	02/20/2009
905.00		77. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 2,772.00				12/04/2007 -1,867.00	02/20/2009
1,893.00		161. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 5,588.00				11/21/2007 -3,695.00	02/20/2009
2,175.00		185. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 6,017.00				11/08/2007 -3,842.00	02/20/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
411.00		35. NORDSTROM INCORPORATED PROPERTY TYPE: SECURITIES 423.00					02/02/2009 -12.00	02/20/2009
534.00		721. OILSANDS QUEST INC COM PROPERTY TYPE: SECURITIES 2,926.00					02/14/2008 -2,392.00	02/20/2009
1,955.00		2637. OILSANDS QUEST INC COM PROPERTY TYPE: SECURITIES 10,661.00					07/19/2007 -8,706.00	02/20/2009
1,419.00		36. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 2,069.00					05/05/2008 -650.00	02/20/2009
1,350.00		87. SEPRACOR INC PROPERTY TYPE: SECURITIES 1,422.00					02/04/2009 -72.00	02/20/2009
93.00		3. SUNPOWER CORP CL A COM PROPERTY TYPE: SECURITIES 106.00					11/04/2008 -13.00	02/20/2009
2,396.00		77 SUNPOWER CORP CL A COM PROPERTY TYPE: SECURITIES 2,486.00					11/10/2008 -90.00	02/20/2009
303,142.00		20000. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 133,350.00					11/22/1995 169,792.00	02/20/2009
62,452.00		1360. AFFILIATED COMPUTER SVCS-A PROPERTY TYPE: SECURITIES 52,718.00					12/16/2008 9,734.00	02/23/2009
49,369.00		1250. AON CORP PROPERTY TYPE: SECURITIES 55,099.00					11/19/2008 -5,730.00	02/23/2009
54,641.00		690. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 43,379.00					07/31/2008 11,262.00	02/23/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
58,847.00		409. AUTOZONE INCORPORATED PROPERTY TYPE: SECURITIES 53,865.00					12/16/2008 4,982.00	02/23/2009
47,173.00		1686. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 57,685.00					01/07/2009 -10,512.00	02/23/2009
54,753.00		1870. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 60,463.00					03/03/2008 -5,710.00	02/23/2009
59,268.00		855. BECTON DICKINSON & COMPANY PROPERTY TYPE: SECURITIES 71,789.00					10/12/2007 -12,521.00	02/23/2009
58,187.00		1167. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 56,611.00					01/09/2009 1,576.00	02/23/2009
7,967.00		395. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 9,151.00					06/02/2008 -1,184.00	02/23/2009
3,005.00		149. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 3,352.00					05/11/2008 -347.00	02/23/2009
40,763.00		2021. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 41,891.00					11/19/2008 -1,128.00	02/23/2009
161.00		8. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 161.00					04/29/2008	02/23/2009
545.00		27. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 604.00					04/29/2008 -59.00	02/23/2009
242.00		12. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 242.00					04/29/2008	02/23/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
54,457.00		750. CEPHALON INC CON PROPERTY TYPE: SECURITIES 55,208.00					09/18/2008 -751.00	02/23/2009
55,133.00		1118. CHURCH & DWIGHT INC PROPERTY TYPE: SECURITIES 62,060.00					11/28/2007 -6,927.00	02/23/2009
36,985.00		627. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 46,360.00					10/12/2007 -9,375.00	02/23/2009
11,797.00		200. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 14,786.00					10/12/2007 -2,989.00	02/23/2009
51,920.00		2679. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 53,548.00					02/17/2009 -1,628.00	02/23/2009
49,948.00		899. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 52,789.00					10/12/2007 -2,841.00	02/23/2009
4,667.00		84. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 4,932.00					10/12/2007 -265.00	02/23/2009
11,238.00		159. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 14,876.00					10/12/2007 -3,638.00	02/23/2009
37,248.00		527. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 49,303.00					10/12/2007 -12,055.00	02/23/2009
54,781.00		2017. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES 53,614.00					12/01/2008 1,167.00	02/23/2009
44,590.00		961. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 79,450.00					07/11/2008 -34,860.00	02/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
49,094.00		1141. GEN-PROBE INC COM PROPERTY TYPE: SECURITIES 53,114.00					02/03/2009 -4,020.00	02/23/2009
52,367.00		957. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 62,198.00					10/14/2008 -9,831.00	02/23/2009
54,254.00		1411. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES 52,546.00					11/05/2008 1,708.00	02/23/2009
52,211.00		1755. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 90,623.00					10/12/2007 -38,412.00	02/23/2009
8,979.00		330. HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES 16,336.00					06/25/2007 -7,357.00	02/23/2009
36,825.00		429. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 39,359.00					02/03/2009 -2,534.00	02/23/2009
13,563.00		158. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 17,115.00					07/25/2007 -3,552.00	02/23/2009
601.00		7. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 601.00					07/25/2007	02/23/2009
119.00		6. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 268.00					06/21/2008 -149.00	02/23/2009
9,272.00		469. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 20,619.00					09/25/2008 -11,347.00	02/23/2009
23,763.00		1202. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 49,859.00					09/22/2008 -26,096.00	02/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
48,339.00		2810. KNIGHT CAP GROUP INC COM PROPERTY TYPE: SECURITIES 53,821.00					02/10/2009 -5,482.00	02/23/2009
53,511.00		729. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 56,112.00					01/08/2009 -2,601.00	02/23/2009
53,502.00		1843. MCAFEE INC PROPERTY TYPE: SECURITIES 55,288.00					11/11/2008 -1,786.00	02/23/2009
163.00		3. MCDONALDS CORP PROPERTY TYPE: SECURITIES 163.00					08/05/2008	02/23/2009
59,524.00		1094. MCDONALDS CORP PROPERTY TYPE: SECURITIES 68,109.00					08/05/2008 -8,585.00	02/23/2009
163.00		3. MCDONALDS CORP PROPERTY TYPE: SECURITIES 163.00					08/05/2008	02/23/2009
52,761.00		1349. OSI PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 63,578.00					12/12/2007 -10,817.00	02/23/2009
59,253.00		2139. OMNICARE INCORPORATED PROPERTY TYPE: SECURITIES 68,263.00					09/02/2008 -9,010.00	02/23/2009
38,230.00		2303. PACTIV CORPORATION PROPERTY TYPE: SECURITIES 57,114.00					11/10/2008 -18,884.00	02/23/2009
99.00		2. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 139.00					08/18/2008 -40.00	02/23/2009
1,087.00		22. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,530.00					07/31/2008 -443.00	02/23/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
44,774.00		906. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 56,966.00				10/20/2008 -12,192.00	02/23/2009
544.00		11. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 766.00				01/20/2008 -222.00	02/23/2009
49.00		1. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 49.00				01/20/2008	02/23/2009
51,128.00		1152. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 50,895.00				10/28/2008 233.00	02/23/2009
51,076.00		3638. RED HAT INC 00 PROPERTY TYPE: SECURITIES 55,320.00				02/03/2009 -4,244.00	02/23/2009
52,615.00		2778. SAIC INC COM PROPERTY TYPE: SECURITIES 52,609.00				10/21/2008 6.00	02/23/2009
44,309.00		237. STRAYER ED INC COM PROPERTY TYPE: SECURITIES 54,161.00				11/25/2008 -9,852.00	02/23/2009
42,435.00		2992. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES 41,822.00				01/07/2009 613.00	02/23/2009
263.00		14. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 263.00				10/09/2008	02/23/2009
52,677.00		2806. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 57,439.00				10/09/2008 -4,762.00	02/23/2009
300.00		16. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 300.00				10/09/2008	02/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
44,966.00		1331. VARIAN MEDICAL SYSTEMS INC PROPERTY TYPE: SECURITIES 68,988.00					01/31/2008 -24,022.00	02/23/2009
28,116.00		568. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 31,864.00					07/01/2008 -3,748.00	02/23/2009
20,097.00		406. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 20,097.00					07/01/2008	02/23/2009
50,648.00		1065. WATSON WYATT WORLDWIDE INC CL A PROPERTY TYPE: SECURITIES 53,528.00					02/18/2009 -2,880.00	02/23/2009
2,778.00		57. AGNICO EAGLE MINES LTD COM PROPERTY TYPE: SECURITIES 3,669.00					02/11/2008 -891.00	02/26/2009
1,827.00		141. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,827.00					11/15/2007	02/26/2009
778.00		27. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 1,010.00					09/30/2008 -232.00	02/26/2009
1,959.00		68. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 1,819.00					10/31/2008 140.00	02/26/2009
160.00		8. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 194.00					04/08/2008 -34.00	02/26/2009
539.00		27. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 641.00					01/02/2009 -102.00	02/26/2009
1,816.00		91. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 1,970.00					05/12/2008 -154.00	02/26/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
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372.00		11. CANADIAN NAT RES LTD COM PROPERTY TYPE: SECURITIES 1,089.00					06/27/2008 -717.00	02/26/2009
34.00		1. CANADIAN NAT RES LTD COM PROPERTY TYPE: SECURITIES 98.00					06/15/2008 -64.00	02/26/2009
1,082.00		32. CANADIAN NAT RES LTD COM PROPERTY TYPE: SECURITIES 2,710.00					08/28/2008 -1,628.00	02/26/2009
440.00		13. CANADIAN NAT RES LTD COM PROPERTY TYPE: SECURITIES 1,293.00					05/28/2008 -853.00	02/26/2009
372.00		11. CANADIAN NAT RES LTD COM PROPERTY TYPE: SECURITIES 372.00					05/28/2008	02/26/2009
3,382.00		38. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 3,995.00					06/27/2007 -613.00	02/26/2009
850.00		16. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,011.00					04/19/2007 -161.00	02/26/2009
212.00		4. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 212.00					03/22/2007	02/26/2009
1,912.00		36. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,378.00					03/22/2007 -466.00	02/26/2009
425.00		8. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 425.00					03/22/2007	02/26/2009
3,588.00		108. MARKET VECTORS GOLD MINERS ETF PROPERTY TYPE: SECURITIES 3,534.00					02/02/2009 54.00	02/26/2009

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17,920.00		545. MEDTRONIC INC PROPERTY TYPE: SECURITIES 27,396.00					02/27/2008 -9,476.00	02/26/2009
1,282.00		39. MEDTRONIC INC PROPERTY TYPE: SECURITIES 1,951.00					09/30/2008 -669.00	02/26/2009
99.00		3. MEDTRONIC INC PROPERTY TYPE: SECURITIES 149.00					02/29/2008 -50.00	02/26/2009
263.00		8. MEDTRONIC INC PROPERTY TYPE: SECURITIES 254.00					01/02/2009 9.00	02/26/2009
1,727.00		43. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 1,800.00					03/13/2007 -73.00	02/26/2009
5,140.00		128. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 5,140.00					03/13/2007	02/26/2009
2,670.00		62. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 3,564.00					05/05/2008 -894.00	02/26/2009
2,232.00		61. STRYKER CORP PROPERTY TYPE: SECURITIES 2,436.00					12/24/2008 -204.00	02/26/2009
183.00		5. STRYKER CORP PROPERTY TYPE: SECURITIES 183.00					12/24/2008	02/26/2009
1,625.00		36. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 2,311.00					03/13/2007 -686.00	02/27/2009
1,658.00		57. GOLDCORP INC NEW PROPERTY TYPE: SECURITIES 1,346.00					03/13/2007 312.00	02/27/2009

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6,554.00		226. KENNEDY-WILSON INC NEW COM PROPERTY TYPE: SECURITIES 6,780.00					03/13/2007 -226.00	02/27/2009
1,693.00		41. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 1,717.00					03/13/2007 -24.00	02/27/2009
1,973.00		119. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,550.00					01/15/2009 423.00	03/02/2009
489.00		30. ALNYLAM PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 687.00					10/31/2008 -198.00	03/02/2009
163.00		10. ALNYLAM PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 208.00					02/02/2009 -45.00	03/02/2009
1,271.00		78. ALNYLAM PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 1,382.00					03/13/2007 -111.00	03/02/2009
21.00		.522 AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES 21.00					11/11/2007	03/02/2009
460.00		11.478 AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES 460.00					12/10/2007	03/02/2009
200.00		5. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES 200.00					12/28/2007	03/02/2009
236.00		7. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES 219.00					10/18/2007 17.00	03/02/2009
220.00		4. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 359.00					03/24/2007 -139.00	03/02/2009

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1,274.00		32. COCA COLA CO COM PROPERTY TYPE: SECURITIES 1,274.00				03/13/2007	03/02/2009
105.00		3. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 144.00				11/18/2008 -39.00	03/02/2009
315.00		37. DELL INC PROPERTY TYPE: SECURITIES 845.00				07/16/2008 -530.00	03/02/2009
79.00		2. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 128.00				03/13/2007 -49.00	03/02/2009
168.00		24. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 1,039.00				03/13/2007 -871.00	03/02/2009
133.00		19. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 133.00				03/13/2007	03/02/2009
56.00		3. EAGLE MTLs INC PROPERTY TYPE: SECURITIES 56.00				03/13/2007	03/02/2009
17.00		1. EQUITY RESIDENTIAL PPTYS TR SH BEN IN PROPERTY TYPE: SECURITIES 17.00				01/15/2009	03/02/2009
344.00		13. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 344.00				08/07/2008	03/02/2009
42.00		3. GENERAL CABLE CORP DE NEW PROPERTY TYPE: SECURITIES 42.00				06/01/2008	03/02/2009
134.00		5. GOLDCORP INC NEW PROPERTY TYPE: SECURITIES 118.00				03/13/2007 16.00	03/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,862.00		33. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,214.00					12/03/2008 648.00	03/02/2009
43.00		2. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 43.00					05/17/2008	03/02/2009
64.00		3. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 64.00					05/28/2008	03/02/2009
121.00		9. MEMC ELECTRONIC MATERIALS PROPERTY TYPE: SECURITIES 156.00					11/10/2008 -35.00	03/02/2009
107.00		8. MEMC ELECTRONIC MATERIALS PROPERTY TYPE: SECURITIES 107.00					11/10/2008	03/02/2009
111.00		15. MACYS INC COM PROPERTY TYPE: SECURITIES 673.00					02/25/2007 -562.00	03/02/2009
274.00		37. MACYS INC COM PROPERTY TYPE: SECURITIES 274.00					02/25/2007	03/02/2009
48.00		3. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 55.00					11/20/2008 -7.00	03/02/2009
38.00		1. MOSAIC CO COM PROPERTY TYPE: SECURITIES 38.00					10/02/2008	03/02/2009
3,751.00		99. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 4,145.00					03/13/2007 -394.00	03/02/2009
31.00		1. NUCOR CORP PROPERTY TYPE: SECURITIES 50.00					08/12/2008 -19.00	03/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
45.00		65. OILSANDS QUEST INC COM PROPERTY TYPE: SECURITIES 263.00					07/19/2007 -218.00	03/02/2009
178.00		6. POWELL INDS INC COM PROPERTY TYPE: SECURITIES 178.00					03/13/2007	03/02/2009
253.00		104. SAKS INC COM PROPERTY TYPE: SECURITIES 253.00					10/21/2008	03/02/2009
566.00		40. SEPRACOR INC PROPERTY TYPE: SECURITIES 654.00					02/04/2009 -88.00	03/02/2009
214.00		36. SILVER WHEATON CORP COM PROPERTY TYPE: SECURITIES 214.00					09/21/2007	03/02/2009
141.00		14. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 141.00					11/23/2007	03/02/2009
612.00		13. STERICYCLE INC COM PROPERTY TYPE: SECURITIES 701.00					10/21/2008 -89.00	03/02/2009
456.00		25. SUNCOR ENERGY INC COM PROPERTY TYPE: SECURITIES 456.00					03/13/2007	03/02/2009
128.00		7. SUNCOR ENERGY INC COM PROPERTY TYPE: SECURITIES 128.00					06/28/2008	03/02/2009
110.00		6. SUNCOR ENERGY INC COM PROPERTY TYPE: SECURITIES 110.00					08/29/2008	03/02/2009
177.00		7. SUNPOWER CORP CL A COM PROPERTY TYPE: SECURITIES 226.00					11/10/2008 -49.00	03/02/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
53.00		3. TIFFANY & COMPANY NEW PROPERTY TYPE: SECURITIES 59.00					02/18/2009 -6.00	03/02/2009
280.00		57. TITANIUM METALS CORP NEW COM PROPERTY TYPE: SECURITIES 1,827.00					10/04/2007 -1,547.00	03/02/2009
82.00		5. VALEANT PHARMACEUTICAL INTL COM PROPERTY TYPE: SECURITIES 82.00					12/18/2008	03/02/2009
323.00		8. VULCAN MATERIALS COMPANY PROPERTY TYPE: SECURITIES 362.00					02/12/2009 -39.00	03/02/2009
97.00		2. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 112.00					06/26/2008 -15.00	03/02/2009
127.00		11. WHOLE FOODS MKT INC COM PROPERTY TYPE: SECURITIES 127.00					09/26/2008	03/02/2009
196.00		17. WHOLE FOODS MKT INC COM PROPERTY TYPE: SECURITIES 196.00					10/21/2008	03/02/2009
36.00		2. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES 36.00					11/09/2007	03/02/2009
3,228.00		100. AKZO NV SPONSORED ADR PROPERTY TYPE: SECURITIES 5,590.00					10/30/2006 -2,362.00	03/03/2009
5,151.00		170. ASAHI KASEI CORP UNSPON ADR PROPERTY TYPE: SECURITIES 5,151.00					10/30/2006	03/03/2009
2,573.00		100. BASF SE SPONSORED ADR PROPERTY TYPE: SECURITIES 4,386.00					10/30/2006 -1,813.00	03/03/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
432.00		15. BRASIL TELECOM PARTICIPACOES SPON AD PROPERTY TYPE: SECURITIES 1,141.00					04/03/2008 -709.00	03/03/2009
3,026.00		105. BRASIL TELECOM PARTICIPACOES SPON A PROPERTY TYPE: SECURITIES 3,026.00					04/03/2008	03/03/2009
7,379.00		380. CRH PLC ADR 00 PROPERTY TYPE: SECURITIES 13,315.00					10/30/2006 -5,936.00	03/03/2009
5,198.00		920. CENTRAL JAPAN RY CO ADR PROPERTY TYPE: SECURITIES 5,879.00					02/17/2009 -681.00	03/03/2009
3,312.00		180. DBS GROUP HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 3,312.00					10/30/2006	03/03/2009
2,806.00		80. ENI SPA SPONSORED ADR PROPERTY TYPE: SECURITIES 2,806.00					10/30/2006	03/03/2009
15,679.00		925. HANNOVER RUECKVERSICHERUNG AG SPONS PROPERTY TYPE: SECURITIES 22,986.00					07/08/2008 -7,307.00	03/03/2009
4,831.00		285. HANNOVER RUECKVERSICHERUNG AG SPONS PROPERTY TYPE: SECURITIES 4,831.00					07/08/2008	03/03/2009
3,146.00		130. HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES 6,435.00					06/25/2007 -3,289.00	03/03/2009
7,225.00		1080. MARKS & SPENCER GROUP P L C SPONSO PROPERTY TYPE: SECURITIES 7,027.00					12/31/2008 198.00	03/03/2009
4,550.00		360. MEDIASET SPA SPONSORED ADR PROPERTY TYPE: SECURITIES 9,985.00					05/01/2008 -5,435.00	03/03/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
379.00		30. MEDIASET SPA SPONSORED ADR PROPERTY TYPE: SECURITIES 379.00					05/01/2008	03/03/2009
5,814.00		530. NATIONAL AUSTRALIA BK LTD SPONSORED PROPERTY TYPE: SECURITIES 6,504.00					01/29/2009	03/03/2009
5,703.00		170. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES 6,587.00					10/31/2008	03/03/2009
11,389.00		570. NIPPON TELEG & TEL CORP SPONSORED A PROPERTY TYPE: SECURITIES 12,709.00					07/18/2007	03/03/2009
2,867.00		370. NIPPON YUSEN KABUSHIKI KAISHA SPONS PROPERTY TYPE: SECURITIES 2,867.00					12/16/2008	03/03/2009
6,118.00		2185. NORSK HYDRO A S SPONSORED ADR PROPERTY TYPE: SECURITIES 49,860.00					10/30/2006	03/03/2009
8,792.00		3140. NORSK HYDRO A S SPONSORED ADR PROPERTY TYPE: SECURITIES 51,172.00					05/06/2008	03/03/2009
9,474.00		460. REED ELSEVIER NV SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 9,474.00					10/30/2006	03/03/2009
2,625.00		140. ROLLS-ROYCE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 2,625.00					08/13/2008	03/03/2009
5,120.00		200. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 8,817.00					11/30/2006	03/03/2009
7,297.00		175. SHIN ETSU CHEM CO LTD ADR PROPERTY TYPE: SECURITIES 8,400.00					01/20/2009	03/03/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
626.00		15. SHIN ETSU CHEM CO LTD ADR PROPERTY TYPE: SECURITIES 626.00					01/20/2009	03/03/2009
2,909.00		195. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES 6,991.00					04/29/2008	03/03/2009
373.00		25. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES 373.00					04/29/2008	03/03/2009
4,485.00		230. TAKEDA PHARMACEUTICAL CO LTD ADR PROPERTY TYPE: SECURITIES 4,600.00					02/26/2009	03/03/2009
3,503.00		420. TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES 7,993.00					07/08/2008	03/03/2009
10,497.00		190. TELEFONICA DE ESPANA SA PROPERTY TYPE: SECURITIES 15,731.00					07/03/2008	03/03/2009
3,021.00		70. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 4,747.00					10/30/2006	03/03/2009
3,289.00		540. VALEO SPONSORED ADR PROPERTY TYPE: SECURITIES 10,406.00					11/14/2006	03/03/2009
5,937.00		250. VIVENDI SA SPONSORED ADR PROPERTY TYPE: SECURITIES 6,843.00					01/28/2009	03/03/2009
5,084.00		310. VODAFONE GROUP PLC NEW SP ADR PROPERTY TYPE: SECURITIES 5,084.00					10/30/2006	03/03/2009
236.00		5. AGNICO EAGLE MINES LTD COM PROPERTY TYPE: SECURITIES 332.00					04/01/2008	03/04/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,878.00		82. AGNICO EAGLE MINES LTD COM PROPERTY TYPE: SECURITIES 5,279.00					02/11/2008 -1,401.00	03/04/2009
725.00		119. BLACKSTONE GROUP L P UNIT REPSTG LT PROPERTY TYPE: SECURITIES 530.00					03/02/2009 195.00	03/04/2009
630.00		7. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 780.00					08/01/2007 -150.00	03/04/2009
2,339.00		26. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,734.00					06/27/2007 -395.00	03/04/2009
3,972.00		314. ISHARES SILVER TR PROPERTY TYPE: SECURITIES 3,972.00					02/18/2009	03/04/2009
487.00		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 622.00					10/24/2008 -135.00	03/04/2009
195.00		4. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 282.00					02/26/2007 -87.00	03/04/2009
1,216.00		25. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,580.00					04/19/2007 -364.00	03/04/2009
389.00		8. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 502.00					05/17/2007 -113.00	03/04/2009
1,314.00		27. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,681.00					06/10/2007 -367.00	03/04/2009
1,606.00		33. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,018.00					03/13/2007 -412.00	03/04/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,119.00		46. MDC HOLDINGS INC DEL PROPERTY TYPE: SECURITIES 1,908.00					01/23/2008 -789.00	03/04/2009
341.00		14. MDC HOLDINGS INC DEL PROPERTY TYPE: SECURITIES 341.00					01/23/2008	03/04/2009
8,216.00		213. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 8,918.00					03/13/2007 -702.00	03/04/2009
2,026.00		53. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 2,219.00					03/13/2007 -193.00	03/04/2009
177.00		2. SPDR GOLD TR GOLD SHS PROPERTY TYPE: SECURITIES 182.00					03/02/2009 -5.00	03/04/2009
3,101.00		35. SPDR GOLD TR GOLD SHS PROPERTY TYPE: SECURITIES 2,547.00					11/20/2008 554.00	03/04/2009
2,797.00		82. STRYKER CORP PROPERTY TYPE: SECURITIES 3,275.00					12/24/2008 -478.00	03/04/2009
2,443.00		140. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 8,509.00					03/13/2007 -6,066.00	03/04/2009
681.00		39. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 681.00					03/13/2007	03/04/2009
5,592.00		115. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 6,459.00					06/26/2008 -867.00	03/04/2009
258.00		24. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,407.00					11/15/2007 -1,149.00	03/09/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
65.00		6. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 65.00					10/22/2007	03/09/2009
302.00		28. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,748.00					10/22/2007	03/09/2009
							-1,446.00	
1,152.00		107. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,152.00					10/22/2007	03/09/2009
1,110.00		137. DELL INC PROPERTY TYPE: SECURITIES 3,127.00					07/16/2008	03/09/2009
							-2,017.00	
8.00		1. DELL INC PROPERTY TYPE: SECURITIES 23.00					07/07/2008	03/09/2009
							-15.00	
1,264.00		156. DELL INC PROPERTY TYPE: SECURITIES 3,441.00					08/29/2008	03/09/2009
							-2,177.00	
5,962.00		81 GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 5,435.00					12/03/2008	03/09/2009
							527.00	
1,492.00		70. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 2,187.00					03/05/2008	03/09/2009
							-695.00	
3,321.00		1851. SAKS INC COM PROPERTY TYPE: SECURITIES 10,801.00					10/21/2008	03/09/2009
							-7,480.00	
187.00		104. SAKS INC COM PROPERTY TYPE: SECURITIES 605.00					09/23/2008	03/09/2009
							-418.00	
25.00		14. SAKS INC COM PROPERTY TYPE: SECURITIES 34.00					02/02/2009	03/09/2009
							-9.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,212.00		24. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,523.00					06/27/2007 -311.00	03/16/2009
121.00		4. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 121.00					01/02/2008	03/16/2009
5,712.00		189. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES 11,147.00					01/02/2008 -5,435.00	03/16/2009
302.00		10. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 302.00					01/02/2008	03/16/2009
1,868.00		39. STERICYCLE INC COM PROPERTY TYPE: SECURITIES 2,102.00					10/21/2008 -234.00	03/16/2009
1,629.00		34. STERICYCLE INC COM PROPERTY TYPE: SECURITIES 1,830.00					07/14/2008 -201.00	03/16/2009
985.00		38. SUNCOR ENERGY INC COM PROPERTY TYPE: SECURITIES 985.00					02/13/2007	03/16/2009
5,884.00		227. SUNCOR ENERGY INC COM PROPERTY TYPE: SECURITIES 5,884.00					03/13/2007	03/16/2009
2,287.00		48. AGNICO EAGLE MINES LTD COM PROPERTY TYPE: SECURITIES 3,090.00					02/11/2008 -803.00	03/17/2009
76.00		6. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 377.00					10/15/2007 -301.00	03/17/2009
2,736.00		217. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 12,720.00					11/15/2007 -9,984.00	03/17/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
101.00		8. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 456.00					09/19/2007 -355.00	03/17/2009
1,930.00		56. ASTRAZENECA PLC-SPONS ADR (UK/USD) I PROPERTY TYPE: SECURITIES 1,860.00					02/26/2009 70.00	03/17/2009
3,673.00		74. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,524.00					03/13/2007 -851.00	03/17/2009
3,939.00		78. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,769.00					03/13/2007 -830.00	03/17/2009
6,812.00		145. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES 7,483.00					03/13/2007 -671.00	03/17/2009
1,832.00		39. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES 1,832.00					03/13/2007	03/17/2009
472.00		16. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 944.00					01/02/2008 -472.00	03/17/2009
1,595.00		33. SPX CORP PROPERTY TYPE: SECURITIES 1,500.00					01/27/2009 95.00	03/17/2009
1,725.00		35. SPX CORP PROPERTY TYPE: SECURITIES 1,590.00					01/27/2009 135.00	03/17/2009
3,302.00		224. SEPRACOR INC PROPERTY TYPE: SECURITIES 3,660.00					02/04/2009 -358.00	03/17/2009
1,110.00		23. STERICYCLE INC COM PROPERTY TYPE: SECURITIES 1,238.00					07/14/2008 -128.00	03/17/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,085.00		113. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 6,868.00					03/13/2007 -4,783.00	03/17/2009
1,892.00		141. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,406.00					03/09/2009 486.00	03/17/2009
1,904.00		34. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 2,033.00					02/26/2009 -129.00	03/17/2009
336.00		6. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 336.00					02/26/2009	03/17/2009
2,804.00		154. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,006.00					01/15/2009 798.00	03/20/2009
1,981.00		92. BARNES & NOBLE INC PROPERTY TYPE: SECURITIES 3,053.00					03/08/2008 -1,072.00	03/20/2009
538.00		25. BARNES & NOBLE INC PROPERTY TYPE: SECURITIES 538.00					03/08/2008	03/20/2009
4,297.00		308. SEPRACOR INC PROPERTY TYPE: SECURITIES 4,050.00					10/29/2008 247.00	03/20/2009
22,920.00		477. STERICYCLE INC COM PROPERTY TYPE: SECURITIES 25,672.00					07/14/2008 -2,752.00	03/20/2009
1,283.00		71. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 4,315.00					03/13/2007 -3,032.00	03/20/2009
4,995.00		100. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 6,420.00					03/13/2007 -1,425.00	03/24/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
8,477.00		206. AKZO NV SPONSORED ADR PROPERTY TYPE: SECURITIES 11,516.00				10/30/2006 -3,039.00	03/25/2009
678.00		87. BLACKSTONE GROUP L P UNIT REPSTG LTD PROPERTY TYPE: SECURITIES 387.00				03/02/2009 291.00	03/27/2009
1,638.00		31. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,895.00				03/13/2007 -257.00	03/27/2009
648.00		110. AES CORPORATION PROPERTY TYPE: SECURITIES 1,040.00				01/06/2009 -392.00	03/31/2009
194.00		33. AES CORPORATION PROPERTY TYPE: SECURITIES 194.00				01/06/2009	03/31/2009
584.00		10. AGNICO EAGLE MINES LTD COM PROPERTY TYPE: SECURITIES 644.00				02/11/2008 -60.00	03/31/2009
2,276.00		39. AGNICO EAGLE MINES LTD COM PROPERTY TYPE: SECURITIES 2,276.00				02/11/2008	03/31/2009
109.00		3. AGRIUM INC PROPERTY TYPE: SECURITIES 98.00				02/02/2009 11.00	03/31/2009
1,715.00		89. ALNYLAM PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 1,576.00				03/13/2007 139.00	03/31/2009
588.00		23. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES 683.00				12/12/2008 -95.00	03/31/2009
26.00		1. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES 26.00				12/12/2008	03/31/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
405.00		77. APARTMENT INVT & MGMT CO CL A PROPERTY TYPE: SECURITIES 405.00					01/09/2009	03/31/2009
1,689.00		48. ASTRAZENECA PLC-SPONS ADR (UK/USD) I PROPERTY TYPE: SECURITIES 1,594.00					02/26/2009	03/31/2009
231.00		5. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES 231.00					11/26/2007	03/31/2009
330.00		33. BANCO BRADESCO S A SPONSORED ADR REP PROPERTY TYPE: SECURITIES 330.00					03/04/2008	03/31/2009
425.00		20. BARNES & NOBLE INC PROPERTY TYPE: SECURITIES 425.00					03/08/2008	03/31/2009
697.00		21. BARRICK GOLD CORPORATION PROPERTY TYPE: SECURITIES 697.00					01/26/2009	03/31/2009
796.00		24. BARRICK GOLD CORPORATION PROPERTY TYPE: SECURITIES 929.00					01/26/2009	03/31/2009
2,256.00		68. BARRICK GOLD CORPORATION PROPERTY TYPE: SECURITIES 2,256.00					01/26/2009	03/31/2009
1,234.00		33. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 883.00					10/31/2008	03/31/2009
37.00		1. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 37.00					08/04/2008	03/31/2009
73.00		4. BLOCK H & R INC PROPERTY TYPE: SECURITIES 91.00					01/02/2009	03/31/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
473.00		26. BLOCK H & R INC PROPERTY TYPE: SECURITIES 534.00					04/15/2008 -61.00	03/31/2009
1,056.00		58. BLOCK H & R INC PROPERTY TYPE: SECURITIES 1,056.00					04/15/2008	03/31/2009
1,691.00		78. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 1,688.00					05/12/2008 3.00	03/31/2009
893.00		15. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 1,309.00					04/11/2007 -416.00	03/31/2009
1,455.00		6. CME GROUP INC COM PROPERTY TYPE: SECURITIES 1,119.00					02/26/2009 336.00	03/31/2009
1,942.00		.00005 CRH PLC ADR 00 PROPERTY TYPE: SECURITIES					1,942.00	03/31/2009
235.00		6. CANADIAN NAT RES LTD COM PROPERTY TYPE: SECURITIES 562.00					06/01/2008 -327.00	03/31/2009
315.00		16. CANADIAN OIL SANDS TR NEW COM PROPERTY TYPE: SECURITIES 315.00					09/10/2008	03/31/2009
453.00		23. CANADIAN OIL SANDS TR NEW COM PROPERTY TYPE: SECURITIES 906.00					09/10/2008 -453.00	03/31/2009
335.00		17. CANADIAN OIL SANDS TR NEW COM PROPERTY TYPE: SECURITIES 335.00					09/10/2008	03/31/2009
877.00		17. CLOROX COMPANY PROPERTY TYPE: SECURITIES 1,065.00					03/13/2007 -188.00	03/31/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P r o p e r t y	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
825.00		16. CLOROX COMPANY PROPERTY TYPE: SECURITIES 825.00					03/13/2007	03/31/2009
1,416.00		32. COCA COLA CO COM PROPERTY TYPE: SECURITIES 1,416.00					02/13/2007	03/31/2009
2,876.00		65. COCA COLA CO COM PROPERTY TYPE: SECURITIES 3,091.00					03/13/2007	03/31/2009
							-215.00	
1,106.00		25. COCA COLA CO COM PROPERTY TYPE: SECURITIES 1,106.00					03/13/2007	03/31/2009
596.00		15. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 720.00					11/18/2008	03/31/2009
							-124.00	
754.00		19. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 754.00					11/18/2008	03/31/2009
166.00		5. DEERE & COMPANY PROPERTY TYPE: SECURITIES 419.00					05/21/2008	03/31/2009
							-253.00	
96.00		10. DELL INC PROPERTY TYPE: SECURITIES 221.00					08/29/2008	03/31/2009
							-125.00	
164.00		17. DELL INC PROPERTY TYPE: SECURITIES 164.00					08/29/2008	03/31/2009
545.00		12. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 770.00					03/13/2007	03/31/2009
							-225.00	
686.00		22. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES 992.00					10/29/2007	03/31/2009
							-306.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
499.00		16. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES 499.00					10/29/2007	03/31/2009
531.00		37. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 722.00					03/13/2007	03/31/2009
							-191.00	
559.00		39. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 559.00					03/13/2007	03/31/2009
750.00		31. EAGLE MTLs INC PROPERTY TYPE: SECURITIES 1,365.00					03/13/2007	03/31/2009
							-615.00	
750.00		31. EAGLE MTLs INC PROPERTY TYPE: SECURITIES 750.00					03/13/2007	03/31/2009
109.00		3. EATON CORPORATION PROPERTY TYPE: SECURITIES 146.00					01/16/2009	03/31/2009
							-37.00	
113.00		4. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 189.00					08/29/2008	03/31/2009
							-76.00	
56.00		2. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 56.00					03/13/2007	03/31/2009
647.00		23. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 1,123.00					06/27/2008	03/31/2009
							-476.00	
56.00		2. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 56.00					06/27/2008	03/31/2009
18.00		1. EQUITY RESIDENTIAL PPTYS TR SH BEN IN PROPERTY TYPE: SECURITIES 18.00					12/18/2008	03/31/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
253.00		14. EQUITY RESIDENTIAL PPTYS TR SH BEN I PROPERTY TYPE: SECURITIES 253.00					01/15/2009	03/31/2009
2,980.00		88. GOLDCORP INC NEW PROPERTY TYPE: SECURITIES 2,079.00					03/13/2007	03/31/2009
106.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 67.00					12/03/2008	03/31/2009
2,538.00		26. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,734.00					06/27/2007	03/31/2009
1,001.00		19. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,162.00					03/13/2007	03/31/2009
580.00		11. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 580.00					03/13/2007	03/31/2009
133.00		6. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 187.00					03/05/2008	03/31/2009
67.00		3. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 67.00					03/05/2008	03/31/2009
1,710.00		46. MARKET VECTORS GOLD MINERS ETF PROPERTY TYPE: SECURITIES 1,505.00					02/02/2009	03/31/2009
122.00		9. MCDERMOTT INTERNATIONAL INCORPORATED PROPERTY TYPE: SECURITIES 126.00					03/20/2009	03/31/2009
274.00		5. MCDONALDS CORP PROPERTY TYPE: SECURITIES 219.00					03/13/2007	03/31/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
164.00		3. MCDONALDS CORP PROPERTY TYPE: SECURITIES 164.00					07/15/2008	03/31/2009
164.00		3. MCDONALDS CORP PROPERTY TYPE: SECURITIES 164.00					08/12/2008	03/31/2009
931.00		17. MCDONALDS CORP PROPERTY TYPE: SECURITIES 1,076.00					01/02/2009	03/31/2009
329.00		6. MCDONALDS CORP PROPERTY TYPE: SECURITIES 329.00					01/02/2009	03/31/2009
757.00		41. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 745.00					11/20/2008	03/31/2009
581.00		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 604.00					10/21/2008	03/31/2009
503.00		26. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES 985.00					04/14/2008	03/31/2009
497.00		11. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 537.00					04/10/2007	03/31/2009
1,717.00		38. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 1,717.00					04/10/2007	03/31/2009
459.00		12. NUCOR CORP PROPERTY TYPE: SECURITIES 595.00					08/12/2008	03/31/2009
2,479.00		121. NUSTAR GP HLDGS LLC UNIT RESTG LTD PROPERTY TYPE: SECURITIES 3,314.00					03/13/2007	03/31/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
270.00		355. OILSANDS QUEST INC COM PROPERTY TYPE: SECURITIES 1,435.00					07/19/2007 -1,165.00	03/31/2009
1,111.00		43. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 2,513.00					08/14/2008 -1,402.00	03/31/2009
181.00		7. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 181.00					08/14/2008	03/31/2009
1,327.00		37. POWELL INDS INC COM PROPERTY TYPE: SECURITIES 1,107.00					03/13/2007 220.00	03/31/2009
430.00		12. POWELL INDS INC COM PROPERTY TYPE: SECURITIES 359.00					03/13/2007 71.00	03/31/2009
161.00		9. PRICESMART INC COM PROPERTY TYPE: SECURITIES 150.00					09/30/2008 11.00	03/31/2009
589.00		33. PRICESMART INC COM PROPERTY TYPE: SECURITIES 548.00					03/02/2009 41.00	03/31/2009
125.00		7. PRICESMART INC COM PROPERTY TYPE: SECURITIES 106.00					03/13/2007 19.00	03/31/2009
48.00		1. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 67.00					01/27/2008 -19.00	03/31/2009
715.00		15. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 924.00					03/13/2007 -209.00	03/31/2009
286.00		6. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 286.00					03/13/2007	03/31/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
76.00		3. SJW CORP PROPERTY TYPE: SECURITIES 76.00					03/13/2007	03/31/2009
711.00		28. SJW CORP PROPERTY TYPE: SECURITIES 985.00					03/13/2007	03/31/2009
203.00		8. SJW CORP PROPERTY TYPE: SECURITIES 203.00					03/13/2007	03/31/2009
905.00		10. SPDR GOLD TR GOLD SHS PROPERTY TYPE: SECURITIES 728.00					11/20/2008	03/31/2009
556.00		12. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 690.00					05/05/2008	03/31/2009
880.00		19. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 880.00					05/05/2008	03/31/2009
1,133.00		76. SEPRACOR INC PROPERTY TYPE: SECURITIES 999.00					10/29/2008	03/31/2009
300.00		36. SILVER WHEATON CORP COM PROPERTY TYPE: SECURITIES 515.00					08/24/2007	03/31/2009
183.00		22. SILVER WHEATON CORP COM PROPERTY TYPE: SECURITIES 306.00					09/21/2007	03/31/2009
34.00		1. STRYKER CORP PROPERTY TYPE: SECURITIES 40.00					12/24/2008	03/31/2009
239.00		7. STRYKER CORP PROPERTY TYPE: SECURITIES 239.00					12/24/2008	03/31/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
71.00		3. SUNPOWER CORP CL A COM PROPERTY TYPE: SECURITIES 71.00					11/10/2008	03/31/2009
509.00		24. TIFFANY & COMPANY NEW PROPERTY TYPE: SECURITIES 473.00					02/18/2009	03/31/2009
311.00		57. TITANIUM METALS CORP NEW COM PROPERTY TYPE: SECURITIES 1,827.00					10/04/2007	03/31/2009
3.00		.356 UDR INC REITS PROPERTY TYPE: SECURITIES 3.00					10/07/2008	03/31/2009
1,160.00		141.644 UDR INC REITS PROPERTY TYPE: SECURITIES 1,160.00					10/21/2008	03/31/2009
89.00		5. VALEANT PHARMACEUTICAL INTL COM PROPERTY TYPE: SECURITIES 89.00					12/08/2008	03/31/2009
692.00		39. VALEANT PHARMACEUTICAL INTL COM PROPERTY TYPE: SECURITIES 844.00					12/18/2008	03/31/2009
976.00		55. VALEANT PHARMACEUTICAL INTL COM PROPERTY TYPE: SECURITIES 976.00					12/18/2008	03/31/2009
356.00		8. VULCAN MATERIALS COMPANY PROPERTY TYPE: SECURITIES 362.00					02/12/2009	03/31/2009
845.00		19. VULCAN MATERIALS COMPANY PROPERTY TYPE: SECURITIES 845.00					02/12/2009	03/31/2009
1,614.00		31. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 1,614.00					06/26/2008	03/31/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,138.00		67. WHOLE FOODS MKT INC COM PROPERTY TYPE: SECURITIES 872.00					10/21/2008 266.00	03/31/2009
1,077.00		18. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 1,076.00					02/26/2009 1.00	03/31/2009
1,804.00		33. AGNICO EAGLE MINES LTD COM PROPERTY TYPE: SECURITIES 2,124.00					02/11/2008 -320.00	04/02/2009
36,661.00		934. AKZO NV SPONSORED ADR PROPERTY TYPE: SECURITIES 52,213.00					10/30/2006 -15,552.00	04/02/2009
6,406.00		286. BARNES & NOBLE INC PROPERTY TYPE: SECURITIES 9,490.00					03/08/2008 -3,084.00	04/02/2009
4,009.00		179. BARNES & NOBLE INC PROPERTY TYPE: SECURITIES 5,541.00					02/12/2008 -1,532.00	04/02/2009
157.00		7. BARNES & NOBLE INC PROPERTY TYPE: SECURITIES 157.00					02/12/2008	04/02/2009
86.00		4. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 87.00					05/12/2008 -1.00	04/02/2009
410.00		19. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 410.00					05/12/2008	04/02/2009
1,879.00		35. CLOROX COMPANY PROPERTY TYPE: SECURITIES 2,193.00					03/13/2007 -314.00	04/02/2009
1,766.00		42. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 2,015.00					11/18/2008 -249.00	04/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,017.00		10. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,051.00					06/27/2007 -34.00	04/02/2009
1,171.00		22. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,345.00					03/13/2007 -174.00	04/02/2009
944.00		24. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 642.00					10/31/2008 302.00	04/08/2009
1,229.00		121. DELL INC PROPERTY TYPE: SECURITIES 2,669.00					08/29/2008 -1,440.00	04/08/2009
142.00		8. MEMC ELECTRONIC MATERIALS PROPERTY TYPE: SECURITIES 163.00					12/09/2008 -21.00	04/08/2009
8,723.00		492. MEMC ELECTRONIC MATERIALS PROPERTY TYPE: SECURITIES 8,502.00					11/10/2008 221.00	04/08/2009
550.00		31. MEMC ELECTRONIC MATERIALS PROPERTY TYPE: SECURITIES 497.00					10/25/2008 53.00	04/08/2009
7,476.00		161. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES 8,309.00					03/13/2007 -833.00	04/08/2009
343.00		10. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 598.00					01/17/2008 -255.00	04/08/2009
4,150.00		121. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES 7,136.00					01/02/2008 -2,986.00	04/08/2009
2,264.00		66. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 2,264.00					01/02/2008	04/08/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,446.00		165. USG CORP COM NEW PROPERTY TYPE: SECURITIES 1,266.00					03/31/2009 180.00	04/08/2009
4,268.00		487. USG CORP COM NEW PROPERTY TYPE: SECURITIES 4,268.00					03/13/2007	04/08/2009
96.00		11. USG CORP COM NEW PROPERTY TYPE: SECURITIES 96.00					03/13/2007	04/08/2009
35.00		4. USG CORP COM NEW PROPERTY TYPE: SECURITIES 35.00					04/11/2007	04/08/2009
158.00		18. USG CORP COM NEW PROPERTY TYPE: SECURITIES 158.00					12/04/2007	04/08/2009
149.00		17. USG CORP COM NEW PROPERTY TYPE: SECURITIES 149.00					05/30/2008	04/08/2009
44.00		5. USG CORP COM NEW PROPERTY TYPE: SECURITIES 44.00					06/27/2008	04/08/2009
570.00		65. USG CORP COM NEW PROPERTY TYPE: SECURITIES 570.00					09/30/2008	04/08/2009
439.00		23. ALNYLAM PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 407.00					03/13/2007 32.00	04/13/2009
2,469.00		61. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 1,632.00					10/31/2008 837.00	04/13/2009
1,944.00		40. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 2,568.00					03/13/2007 -624.00	04/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,772.00		282. EATON CORPORATION PROPERTY TYPE: SECURITIES 13,680.00					01/16/2009 -1,908.00	04/13/2009
626.00		15. EATON CORPORATION PROPERTY TYPE: SECURITIES 639.00					02/02/2009 -13.00	04/13/2009
3,489.00		35. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 3,680.00					06/27/2007 -191.00	04/13/2009
462.00		37. MACYS INC COM PROPERTY TYPE: SECURITIES 1,702.00					03/26/2007 -1,240.00	04/13/2009
2,024.00		162. MACYS INC COM PROPERTY TYPE: SECURITIES 7,269.00					02/25/2007 -5,245.00	04/13/2009
100.00		8. MACYS INC COM PROPERTY TYPE: SECURITIES 354.00					03/13/2007 -254.00	04/13/2009
2,102.00		59. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 3,480.00					01/02/2008 -1,378.00	04/13/2009
1,528.00		214. TITANIUM METALS CORP NEW COM PROPERTY TYPE: SECURITIES 6,858.00					10/04/2007 -5,330.00	04/13/2009
4,700.00		265. WHOLE FOODS MKT INC COM PROPERTY TYPE: SECURITIES 3,448.00					10/21/2008 1,252.00	04/13/2009
1,622.00		74. BARNES & NOBLE INC PROPERTY TYPE: SECURITIES 2,291.00					02/12/2008 -669.00	04/15/2009
282.00		7. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES 282.00					09/20/2007	04/15/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,048.00		26. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES 2,637.00					10/18/2007 -1,589.00	04/15/2009
121.00		3. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES 121.00					10/18/2007	04/15/2009
2,410.00		36. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 3,141.00					04/11/2007 -731.00	04/15/2009
1,509.00		127. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,509.00					03/13/2007	04/15/2009
1,426.00		12. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 805.00					12/03/2008 621.00	04/15/2009
17,993.00		2090. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES 92,044.00					10/30/2006 -74,051.00	04/15/2009
818.00		95. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES 626.00					02/17/2009 192.00	04/15/2009
878.00		26. MARKET VECTORS GOLD MINERS ETF PROPERTY TYPE: SECURITIES 851.00					02/02/2009 27.00	04/15/2009
7,505.00		389. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 7,068.00					11/20/2008 437.00	04/16/2009
96.00		5. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 90.00					11/02/2008 6.00	04/16/2009
212.00		28. TITANIUM METALS CORP NEW COM PROPERTY TYPE: SECURITIES 896.00					08/03/2007 -684.00	04/16/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,092.00		276. TITANIUM METALS CORP NEW COM PROPERTY TYPE: SECURITIES 8,623.00				08/30/2007 -6,531.00	04/16/2009
3,328.00		439. TITANIUM METALS CORP NEW COM PROPERTY TYPE: SECURITIES 13,677.00				03/13/2007 -10,349.00	04/16/2009
2,456.00		324. TITANIUM METALS CORP NEW COM PROPERTY TYPE: SECURITIES 9,925.00				09/12/2007 -7,469.00	04/16/2009
1,614.00		175. VALEO SPONSORED ADR PROPERTY TYPE: SECURITIES 3,372.00				11/14/2006 -1,758.00	04/22/2009
28,955.00		3140. VALEO SPONSORED ADR PROPERTY TYPE: SECURITIES 47,885.00				07/08/2008 -18,930.00	04/22/2009
16.00		.875 TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES 33.00				10/30/2006 -17.00	04/24/2009
3,783.00		145. BARNES & NOBLE INC PROPERTY TYPE: SECURITIES 4,488.00				02/12/2008 -705.00	04/29/2009
26.00		1. BARNES & NOBLE INC PROPERTY TYPE: SECURITIES 31.00				03/31/2008 -5.00	04/29/2009
652.00		25. BARNES & NOBLE INC PROPERTY TYPE: SECURITIES 721.00				02/19/2008 -69.00	04/29/2009
1,305.00		50. BARNES & NOBLE INC PROPERTY TYPE: SECURITIES 1,342.00				09/10/2008 -37.00	04/29/2009
17,041.00		1710. MARKS & SPENCER GROUP P L C SPONSO PROPERTY TYPE: SECURITIES 11,126.00				12/31/2008 5,915.00	04/29/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
136.00		4. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 225.00					07/08/2008 -89.00	04/29/2009
1,393.00		41. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 2,418.00					01/02/2008 -1,025.00	04/29/2009
884.00		26. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 1,515.00					01/30/2008 -631.00	04/29/2009
306.00		9. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 506.00					01/13/2008 -200.00	04/29/2009
5,029.00		148. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES 8,283.00					02/07/2008 -3,254.00	04/29/2009
1,223.00		36. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 1,997.00					02/08/2008 -774.00	04/29/2009
397.00		27. USG CORP COM NEW PROPERTY TYPE: SECURITIES 397.00					02/19/2007	04/29/2009
3,192.00		217. USG CORP COM NEW PROPERTY TYPE: SECURITIES 9,342.00					02/19/2007 -6,150.00	04/29/2009
912.00		62. USG CORP COM NEW PROPERTY TYPE: SECURITIES 912.00					02/19/2007	04/29/2009
801.00		39. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 2,396.00					04/09/2007 -1,595.00	04/29/2009
3,719.00		181. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 11,000.00					03/13/2007 -7,281.00	04/29/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
801.00		39. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 801.00					03/13/2007	04/29/2009
2,363.00		119. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,684.00					03/31/2009	04/29/2009
4,230.00		213. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,124.00					03/09/2009	04/29/2009
642.00		90. AES CORPORATION PROPERTY TYPE: SECURITIES 851.00					01/06/2009	04/30/2009
14.00		3. AMR CORPORATION DELAWARE PROPERTY TYPE: SECURITIES 16.00					04/16/2009	04/30/2009
217.00		5. AGRIUM INC PROPERTY TYPE: SECURITIES 164.00					02/02/2009	04/30/2009
174.00		4. AGRIUM INC PROPERTY TYPE: SECURITIES 103.00					12/03/2008	04/30/2009
89.00		4. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 77.00					03/31/2009	04/30/2009
4,660.00		210. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,735.00					01/15/2009	04/30/2009
1,626.00		63. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 4,098.00					11/13/2007	04/30/2009
457.00		62. APARTMENT INVT & MGMT CO CL A PROPERTY TYPE: SECURITIES 768.00					01/09/2009	04/30/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,007.00		59. AXA SA SPONSORED ADR PROPERTY TYPE: SECURITIES 898.00					04/13/2009 109.00	04/30/2009
523.00		54. BLACKSTONE GROUP L P UNIT REPSTG LTD PROPERTY TYPE: SECURITIES 391.00					03/31/2009 132.00	04/30/2009
726.00		75. BLACKSTONE GROUP L P UNIT REPSTG LTD PROPERTY TYPE: SECURITIES 334.00					03/02/2009 392.00	04/30/2009
304.00		6. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES 617.00					09/05/2007 -313.00	04/30/2009
204.00		3. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 262.00					04/11/2007 -58.00	04/30/2009
233.00		5. CANADIAN NAT RES LTD COM PROPERTY TYPE: SECURITIES 468.00					06/01/2008 -235.00	04/30/2009
1,769.00		38. CANADIAN NAT RES LTD COM PROPERTY TYPE: SECURITIES 3,219.00					08/28/2008 -1,450.00	04/30/2009
787.00		22. CATERPILLAR INCORPORATED PROPERTY TYPE: SECURITIES 1,403.00					03/13/2007 -616.00	04/30/2009
36.00		1. CATERPILLAR INCORPORATED PROPERTY TYPE: SECURITIES 36.00					03/13/2007	04/30/2009
528.00		23. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 2,094.00					08/07/2008 -1,566.00	04/30/2009
184.00		8. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 718.00					07/08/2008 -534.00	04/30/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
184.00		8. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 184.00					07/08/2008	04/30/2009
839.00		20. DEERE & COMPANY PROPERTY TYPE: SECURITIES 1,674.00					05/21/2008 -835.00	04/30/2009
246.00		83. DELTA PETE CORP NEW COM PROPERTY TYPE: SECURITIES 1,655.00					01/19/2008 -1,409.00	04/30/2009
89.00		30. DELTA PETE CORP NEW COM PROPERTY TYPE: SECURITIES 594.00					01/01/2008 -505.00	04/30/2009
24.00		8. DELTA PETE CORP NEW COM PROPERTY TYPE: SECURITIES 24.00					01/01/2008	04/30/2009
52.00		1. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 64.00					03/13/2007 -12.00	04/30/2009
303.00		19. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 898.00					02/13/2007 -595.00	04/30/2009
415.00		26. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 1,126.00					03/13/2007 -711.00	04/30/2009
971.00		36. GENERAL CABLE CORP DE NEW PROPERTY TYPE: SECURITIES 2,430.00					06/01/2008 -1,459.00	04/30/2009
162.00		6. GENERAL CABLE CORP DE NEW PROPERTY TYPE: SECURITIES 361.00					06/30/2008 -199.00	04/30/2009
27.00		1. GENERAL CABLE CORP DE NEW PROPERTY TYPE: SECURITIES 70.00					05/04/2008 -43.00	04/30/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
54.00		2. GENERAL CABLE CORP DE NEW PROPERTY TYPE: SECURITIES 54.00					05/04/2008	04/30/2009
51.00		4. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 51.00					03/13/2007	04/30/2009
329.00		6. HESS CORP COM PROPERTY TYPE: SECURITIES 329.00					03/20/2009	04/30/2009
384.00		32. INTERNATIONAL ASSETS HLDG CORP COM PROPERTY TYPE: SECURITIES 620.00					04/10/2007	04/30/2009
							-236.00	
36.00		3. INTERNATIONAL ASSETS HLDG CORP COM PROPERTY TYPE: SECURITIES 56.00					03/13/2007	04/30/2009
							-20.00	
36.00		3. INTERNATIONAL ASSETS HLDG CORP COM PROPERTY TYPE: SECURITIES 36.00					03/13/2007	04/30/2009
104.00		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 105.00					06/27/2007	04/30/2009
							-1.00	
169.00		5. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 241.00					06/15/2008	04/30/2009
							-72.00	
845.00		25. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,050.00					05/28/2008	04/30/2009
							-205.00	
203.00		6. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 203.00					05/28/2008	04/30/2009
397.00		53. L-1 IDENTITY SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 849.00					03/13/2007	04/30/2009
							-452.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
97.00		13. L-1 IDENTITY SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 97.00					03/13/2007	04/30/2009
277.00		8. MDC HOLDINGS INC DEL PROPERTY TYPE: SECURITIES 381.00					02/19/2008	04/30/2009
432.00		51. MGM GRAND INCORPORATED PROPERTY TYPE: SECURITIES 432.00					02/12/2007	04/30/2009
584.00		69. MGM GRAND INCORPORATED PROPERTY TYPE: SECURITIES 584.00					05/09/2007	04/30/2009
51.00		6. MGM GRAND INCORPORATED PROPERTY TYPE: SECURITIES 51.00					05/19/2008	04/30/2009
584.00		69. MGM GRAND INCORPORATED PROPERTY TYPE: SECURITIES 584.00					02/12/2007	04/30/2009
940.00		111. MGM GRAND INCORPORATED PROPERTY TYPE: SECURITIES 940.00					02/12/2007	04/30/2009
111.00		8. MACYS INC COM PROPERTY TYPE: SECURITIES 354.00					03/13/2007	04/30/2009
311.00		19. MCDERMOTT INTERNATIONAL INCORPORATED PROPERTY TYPE: SECURITIES 265.00					03/20/2009	04/30/2009
169.00		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 172.00					10/21/2008	04/30/2009
1,467.00		36. MOSAIC CO COM PROPERTY TYPE: SECURITIES 1,537.00					03/31/2009	04/30/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,141.00		28. MOSAIC CO COM PROPERTY TYPE: SECURITIES 1,162.00					10/02/2008 -21.00	04/30/2009
286.00		6. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES 310.00					03/13/2007 -24.00	04/30/2009
568.00		29. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES 1,099.00					04/14/2008 -531.00	04/30/2009
612.00		15. NUCOR CORP PROPERTY TYPE: SECURITIES 743.00					08/12/2008 -131.00	04/30/2009
46.00		2. NUSTAR GP HLDGS LLC UNIT RESTG LTD LI PROPERTY TYPE: SECURITIES 55.00					03/13/2007 -9.00	04/30/2009
182.00		5. POWELL INDS INC COM PROPERTY TYPE: SECURITIES 182.00					04/08/2009	04/30/2009
558.00		12. SPX CORP PROPERTY TYPE: SECURITIES 563.00					03/31/2009 -5.00	04/30/2009
295.00		14. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 295.00					10/26/2007	04/30/2009
1,223.00		58. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 3,025.00					11/23/2007 -1,802.00	04/30/2009
801.00		38. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 801.00					11/23/2007	04/30/2009
1,385.00		54. SUNCOR ENERGY INC COM PROPERTY TYPE: SECURITIES 1,385.00					03/13/2007	04/30/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
930.00		61. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES 1,231.00					06/20/2008 -301.00	04/30/2009
625.00		41. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES 625.00					06/20/2008	04/30/2009
3,990.00		587. TITANIUM METALS CORP NEW COM PROPERTY TYPE: SECURITIES 17,982.00					09/12/2007 -13,992.00	04/30/2009
693.00		102. TITANIUM METALS CORP NEW COM PROPERTY TYPE: SECURITIES 3,090.00					04/09/2007 -2,397.00	04/30/2009
1,353.00		199. TITANIUM METALS CORP NEW COM PROPERTY TYPE: SECURITIES 5,687.00					08/20/2007 -4,334.00	04/30/2009
2,379.00		350. TITANIUM METALS CORP NEW COM PROPERTY TYPE: SECURITIES 3,238.00					10/31/2008 -859.00	04/30/2009
213.00		8. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 213.00					10/02/2008	04/30/2009
1,776.00		87. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 867.00					03/09/2009 909.00	04/30/2009
683.00		17. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES 683.00					02/29/2008	04/30/2009
402.00		10. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES 402.00					03/13/2007	04/30/2009
80.00		2. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES 80.00					10/12/2007	04/30/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
402.00		10. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES 402.00					11/09/2007	04/30/2009
482.00		12. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES 482.00					01/31/2008	04/30/2009
481.00		29. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 481.00					10/21/2008	04/30/2009
871.00		.00001 LAFARGE S.A. -SPONSORED ADR PROPERTY TYPE: SECURITIES						05/04/2009
							871.00	
1,142.00		44. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 2,862.00					11/13/2007	05/07/2009
							-1,720.00	
571.00		22. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,253.00					09/19/2007	05/07/2009
							-682.00	
52.00		2. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 113.00					12/06/2007	05/07/2009
							-61.00	
26.00		1. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 54.00					11/24/2007	05/07/2009
							-28.00	
3,920.00		151. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 7,907.00					12/13/2007	05/07/2009
							-3,987.00	
13,329.00		1057. BLACKSTONE GROUP L P UNIT REPSTG L PROPERTY TYPE: SECURITIES 4,705.00					03/02/2009	05/07/2009
							8,624.00	
31,128.00		1349. CRH PLC ADR 00 PROPERTY TYPE: SECURITIES 47,269.00					10/30/2006	05/13/2009
							-16,141.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,697.00		71. CRH PLC ADR 00 PROPERTY TYPE: SECURITIES 2,488.00					10/30/2006 -791.00	05/14/2009
27,723.00		1160. CRH PLC ADR 00 PROPERTY TYPE: SECURITIES 28,479.00					07/08/2008 -756.00	05/14/2009
167.00		7. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 367.00					12/13/2007 -200.00	05/21/2009
405.00		17. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 869.00					12/31/2007 -464.00	05/21/2009
4,913.00		206. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 10,157.00					01/07/2008 -5,244.00	05/21/2009
48.00		2. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 93.00					05/30/2008 -45.00	05/21/2009
310.00		13. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 599.00					05/21/2008 -289.00	05/21/2009
21,680.00		2028. BLACKSTONE GROUP L P UNIT REPSTG L PROPERTY TYPE: SECURITIES 9,027.00					03/02/2009 12,653.00	05/21/2009
843.00		19. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 936.00					12/18/2008 -93.00	05/21/2009
11,142.00		251. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 12,043.00					11/18/2008 -901.00	05/21/2009
8,154.00		60. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,026.00					12/03/2008 4,128.00	05/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,796.00		110. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,620.00					05/28/2008 -824.00	05/21/2009
5,105.00		210. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,094.00					03/09/2009 3,011.00	05/21/2009
595.00		30. WHOLE FOODS MKT INC COM PROPERTY TYPE: SECURITIES 611.00					04/30/2009 -16.00	05/21/2009
16,657.00		840. WHOLE FOODS MKT INC COM PROPERTY TYPE: SECURITIES 10,929.00					10/21/2008 5,728.00	05/21/2009
17,291.00		872. WHOLE FOODS MKT INC COM PROPERTY TYPE: SECURITIES 11,305.00					02/20/2009 5,986.00	05/21/2009
159.00		8. WHOLE FOODS MKT INC COM PROPERTY TYPE: SECURITIES 102.00					11/20/2008 57.00	05/21/2009
5,830.00		320. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 5,382.00					10/21/2008 448.00	05/21/2009
5,988.00		280. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 3,647.00					01/15/2009 2,341.00	05/26/2009
1,275.00		49. BARNES & NOBLE INC PROPERTY TYPE: SECURITIES 1,315.00					09/10/2008 -40.00	05/26/2009
390.00		15. BARNES & NOBLE INC PROPERTY TYPE: SECURITIES 556.00					04/07/2008 -166.00	05/26/2009
312.00		12. BARNES & NOBLE INC PROPERTY TYPE: SECURITIES 312.00					04/07/2008	05/26/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
362.00		27. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 913.00					03/05/2008 -551.00	05/26/2009
2,389.00		178. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 6,077.00					03/13/2007 -3,688.00	05/26/2009
483.00		36. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 483.00					03/13/2007	05/26/2009
2,527.00		70. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,940.00					05/28/2008 -413.00	05/26/2009
2,290.00		55. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 3,051.00					02/08/2008 -761.00	05/26/2009
1,083.00		26. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 1,522.00					01/24/2008 -439.00	05/26/2009
1,666.00		40. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 1,666.00					01/24/2008	05/26/2009
9,846.00		212. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 12,186.00					05/05/2008 -2,340.00	05/26/2009
882.00		19. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 1,091.00					06/04/2008 -209.00	05/26/2009
139.00		3. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 166.00					06/27/2008 -27.00	05/26/2009
232.00		5. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 262.00					06/02/2008 -30.00	05/26/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
697.00		15. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 765.00				05/25/2008 -68.00	05/26/2009
1,068.00		23. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 996.00				01/02/2009 72.00	05/26/2009
1,913.00		69. TIFFANY & COMPANY NEW PROPERTY TYPE: SECURITIES 1,359.00				02/18/2009 554.00	05/26/2009
770.00		62. USG CORP COM NEW PROPERTY TYPE: SECURITIES 2,702.00				02/20/2007 -1,932.00	05/26/2009
1,304.00		105. USG CORP COM NEW PROPERTY TYPE: SECURITIES 4,520.00				02/19/2007 -3,216.00	05/26/2009
2,226.00		73. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 4,617.00				10/02/2008 -2,391.00	05/26/2009
2,532.00		100. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 997.00				03/09/2009 1,535.00	05/26/2009
265.00		14. WHOLE FOODS MKT INC COM PROPERTY TYPE: SECURITIES 179.00				11/20/2008 86.00	05/26/2009
531.00		28. WHOLE FOODS MKT INC COM PROPERTY TYPE: SECURITIES 340.00				09/08/2008 191.00	05/26/2009
11,008.00		581. WHOLE FOODS MKT INC COM PROPERTY TYPE: SECURITIES 6,815.00				01/08/2009 4,193.00	05/26/2009
5,167.00		269. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 4,524.00				10/21/2008 643.00	05/26/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
38,507.00		2885. ANGLO AMERN PLC NEW ADR PROPERTY TYPE: SECURITIES 74,345.00					08/15/2008 -35,838.00	05/27/2009
26,561.00		1990. ANGLO AMERN PLC NEW ADR PROPERTY TYPE: SECURITIES 21,003.00					12/22/2008 5,558.00	05/27/2009
2,269.00		170. ANGLO AMERN PLC NEW ADR PROPERTY TYPE: SECURITIES 1,484.00					02/17/2009 785.00	05/27/2009
978.00		24. ASTRAZENECA PLC-SPONS ADR (UK/USD) I PROPERTY TYPE: SECURITIES 978.00					05/21/2009	05/28/2009
5,460.00		134. ASTRAZENECA PLC-SPONS ADR (UK/USD) PROPERTY TYPE: SECURITIES 5,553.00					05/21/2009 -93.00	05/28/2009
611.00		15. ASTRAZENECA PLC-SPONS ADR (UK/USD) I PROPERTY TYPE: SECURITIES 611.00					05/21/2009	05/28/2009
293.00		5. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES 293.00					11/12/2007	05/28/2009
704.00		12. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES 704.00					11/26/2007	05/28/2009
2,993.00		51. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES 2,993.00					12/28/2007	05/28/2009
3,984.00		107. BARRICK GOLD CORPORATION PROPERTY TYPE: SECURITIES 3,984.00					01/26/2009	05/28/2009
261.00		7. BARRICK GOLD CORPORATION PROPERTY TYPE: SECURITIES 261.00					01/26/2009	05/28/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
327.00		7. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES 705.00					10/26/2007 -378.00	05/28/2009
2,197.00		47. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES 4,344.00					12/14/2007 -2,147.00	05/28/2009
187.00		4. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES 187.00					09/05/2007	05/28/2009
187.00		4. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES 406.00					10/18/2007 -219.00	05/28/2009
93.00		2. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES 93.00					10/18/2007	05/28/2009
679.00		13. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 679.00					07/10/2008	05/28/2009
2,507.00		48. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 2,507.00					08/05/2008	05/28/2009
2,820.00		54. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 2,820.00					08/07/2008	05/28/2009
3,375.00		158. MCDERMOTT INTERNATIONAL INCORPORATE PROPERTY TYPE: SECURITIES 2,207.00					03/20/2009 1,168.00	05/28/2009
9,161.00		280. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 16,366.00					08/14/2008 -7,205.00	05/28/2009
589.00		18. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 589.00					08/14/2008	05/28/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,732.00		63. SUNPOWER CORP CL A COM PROPERTY TYPE: SECURITIES 1,732.00					11/10/2008	05/28/2009
82.00		3. SUNPOWER CORP CL A COM PROPERTY TYPE: SECURITIES 82.00					12/09/2008	05/28/2009
1,479.00		87. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES 1,756.00					06/20/2008	05/28/2009
374.00		22. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES 374.00					06/20/2008	05/28/2009
94.00		2. AGRIUM INC PROPERTY TYPE: SECURITIES 51.00					12/03/2008	06/04/2009
908.00		40. ALNYLAM PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 824.00					05/21/2009	06/04/2009
26.00		1. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES 26.00					11/13/2008	06/04/2009
472.00		18. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES 472.00					12/12/2008	06/04/2009
2,747.00		109. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 5,025.00					05/21/2008	06/04/2009
227.00		9. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 387.00					02/29/2008	06/04/2009
3,377.00		134. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 4,983.00					07/31/2008	06/04/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
244.00		16. BANCO BRADESCO S A SPONSORED ADR REP PROPERTY TYPE: SECURITIES 338.00					03/04/2008 -94.00	06/04/2009
442.00		12. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 421.00					05/21/2009 21.00	06/04/2009
37.00		1. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 37.00					09/03/2008	06/04/2009
74.00		2. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 74.00					04/30/2009	06/04/2009
123.00		8. BLOCK H & R INC PROPERTY TYPE: SECURITIES 164.00					04/15/2008 -41.00	06/04/2009
80.00		4. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 87.00					05/12/2008 -7.00	06/04/2009
428.00		17. CANADIAN OIL SANDS TR NEW COM PROPERTY TYPE: SECURITIES 693.00					10/10/2008 -265.00	06/04/2009
38.00		1. CATERPILLAR INCORPORATED PROPERTY TYPE: SECURITIES 64.00					03/13/2007 -26.00	06/04/2009
845.00		16. CLOROX COMPANY PROPERTY TYPE: SECURITIES 1,072.00					04/12/2007 -227.00	06/04/2009
740.00		14. CLOROX COMPANY PROPERTY TYPE: SECURITIES 877.00					03/13/2007 -137.00	06/04/2009
2,265.00		46. COCA COLA CO COM PROPERTY TYPE: SECURITIES 2,201.00					03/15/2007 64.00	06/04/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
413.00		9. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 432.00					11/18/2008 -19.00	06/04/2009
144.00		12. DELL INC PROPERTY TYPE: SECURITIES 289.00					09/28/2008 -145.00	06/04/2009
384.00		12. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES 384.00					10/29/2007	06/04/2009
36.00		2. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 87.00					03/13/2007 -51.00	06/04/2009
98.00		7. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 137.00					03/13/2007 -39.00	06/04/2009
145.00		6. EAGLE MTLs INC PROPERTY TYPE: SECURITIES 288.00					04/12/2007 -143.00	06/04/2009
549.00		16. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 549.00					03/13/2007	06/04/2009
137.00		4. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 137.00					04/12/2007	06/04/2009
701.00		87. ENERGYSOLUTIONS INC COM PROPERTY TYPE: SECURITIES 701.00					04/02/2009	06/04/2009
446.00		3. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 201.00					12/03/2008 245.00	06/04/2009
358.00		6. HESS CORP COM PROPERTY TYPE: SECURITIES 358.00					03/03/2009	06/04/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,908.00		32. HESS CORP COM PROPERTY TYPE: SECURITIES 1,908.00					03/20/2009	06/04/2009
509.00		34. INTERNATIONAL ASSETS HLDG CORP COM PROPERTY TYPE: SECURITIES 632.00					03/13/2007	06/04/2009
							-123.00	
106.00		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 105.00					06/27/2007	06/04/2009
							1.00	
1,708.00		110. ISHARES SILVER TR PROPERTY TYPE: SECURITIES 1,638.00					01/29/2009	06/04/2009
							70.00	
396.00		9. ITC HLDGS CORP COM PROPERTY TYPE: SECURITIES 369.00					05/21/2009	06/04/2009
							27.00	
1,014.00		29. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,218.00					05/28/2008	06/04/2009
							-204.00	
111.00		2. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 122.00					03/13/2007	06/04/2009
							-11.00	
81.00		3. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 97.00					04/04/2008	06/04/2009
							-16.00	
27.00		1. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 31.00					03/05/2008	06/04/2009
							-4.00	
53.00		6. L-1 IDENTITY SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 96.00					03/13/2007	06/04/2009
							-43.00	
147.00		5. MDC HOLDINGS INC DEL PROPERTY TYPE: SECURITIES 238.00					02/19/2008	06/04/2009
							-91.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
634.00		84. MGM GRAND INCORPORATED PROPERTY TYPE: SECURITIES 634.00					03/05/2007	06/04/2009
101.00		8. MACYS INC COM PROPERTY TYPE: SECURITIES 354.00					03/13/2007	06/04/2009
362.00		6. MCDONALDS CORP PROPERTY TYPE: SECURITIES 371.00					08/14/2008	06/04/2009
82.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 82.00					10/21/2008	06/04/2009
2,791.00		52. MOSAIC CO COM PROPERTY TYPE: SECURITIES 2,158.00					10/02/2008	06/04/2009
1,435.00		59. NUSTAR GP HLDGS LLC UNIT RESTG LTD L PROPERTY TYPE: SECURITIES 1,616.00					03/13/2007	06/04/2009
954.00		22. POWELL INDS INC COM PROPERTY TYPE: SECURITIES 831.00					04/08/2009	06/04/2009
53.00		1. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 64.00					04/12/2007	06/04/2009
106.00		5. SJW CORP PROPERTY TYPE: SECURITIES 106.00					03/13/2007	06/04/2009
48.00		1. SPX CORP PROPERTY TYPE: SECURITIES 47.00					03/31/2009	06/04/2009
96.00		1. SPDR GOLD TR GOLD SHS PROPERTY TYPE: SECURITIES 88.00					04/30/2009	06/04/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
194.00		12. SEPRACOR INC PROPERTY TYPE: SECURITIES 172.00					04/30/2009 22.00	06/04/2009
767.00		71. SILVER WHEATON CORP COM PROPERTY TYPE: SECURITIES 767.00					09/21/2007	06/04/2009
2,382.00		97. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 5,060.00					11/23/2007 -2,678.00	06/04/2009
221.00		9. STARWOOD HOTELS & RESORTS WORLDWIDE I PROPERTY TYPE: SECURITIES 457.00					10/25/2007 -236.00	06/04/2009
1,235.00		41. TIFFANY & COMPANY NEW PROPERTY TYPE: SECURITIES 808.00					02/18/2009 427.00	06/04/2009
1,559.00		126. USG CORP COM NEW PROPERTY TYPE: SECURITIES 5,424.00					02/19/2007 -3,865.00	06/04/2009
12.00		1. USG CORP COM NEW PROPERTY TYPE: SECURITIES 36.00					01/21/2007 -24.00	06/04/2009
866.00		70. USG CORP COM NEW PROPERTY TYPE: SECURITIES 3,013.00					09/08/2008 -2,147.00	06/04/2009
888.00		25. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,581.00					10/02/2008 -693.00	06/04/2009
249.00		7. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 405.00					09/02/2008 -156.00	06/04/2009
236.00		10. VALEANT PHARMACEUTICAL INTL COM PROPERTY TYPE: SECURITIES 216.00					12/18/2008 20.00	06/04/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
317.00		7. VULCAN MATERIALS COMPANY PROPERTY TYPE: SECURITIES 342.00					03/14/2009 -25.00	06/04/2009
152.00		3. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES 152.00					06/26/2008	06/04/2009
765.00		36. WHOLE FOODS MKT INC COM PROPERTY TYPE: SECURITIES 422.00					01/08/2009 343.00	06/04/2009
365.00		9. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES 365.00					03/21/2008	06/04/2009
285.00		7. ASTRAZENECA PLC-SPONS ADR (UK/USD) IS PROPERTY TYPE: SECURITIES 290.00					05/21/2009 -5.00	06/09/2009
611.00		15. ASTRAZENECA PLC-SPONS ADR (UK/USD) I PROPERTY TYPE: SECURITIES 620.00					05/28/2009 -9.00	06/09/2009
2,486.00		61. ASTRAZENECA PLC-SPONS ADR (UK/USD) I PROPERTY TYPE: SECURITIES 2,182.00					04/02/2009 304.00	06/09/2009
438.00		7. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES 657.00					10/15/2007 -219.00	06/09/2009
2,316.00		37. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES 3,487.00					10/14/2007 -1,171.00	06/09/2009
501.00		8. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES 501.00					10/14/2007	06/09/2009
10,211.00		170. BHP BILLITON LIMITED ADR PROPERTY TYPE: SECURITIES 7,174.00					03/16/2009 3,037.00	06/09/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
304.00		6. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES 647.00					09/12/2007 -343.00	06/09/2009
2,687.00		53. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES 4,898.00					12/14/2007 -2,211.00	06/09/2009
3,196.00		42. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 3,665.00					04/11/2007 -469.00	06/09/2009
4,779.00		81. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 6,376.00					08/05/2008 -1,597.00	06/09/2009
3,776.00		64. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 4,671.00					06/11/2008 -895.00	06/09/2009
1,652.00		28. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,652.00					06/11/2008	06/09/2009
1,356.00		23. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,679.00					06/11/2008 -323.00	06/09/2009
8,136.00		138. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 9,546.00					09/10/2008 -1,410.00	06/09/2009
2,771.00		47. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 2,702.00					03/13/2007 69.00	06/09/2009
489.00		36. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,237.00					03/22/2007 -748.00	06/09/2009
1,520.00		112. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 3,788.00					03/05/2008 -2,268.00	06/09/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,847.00		93. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 6,240.00					12/03/2008 7,607.00	06/09/2009
2,248.00		38. HESS CORP COM PROPERTY TYPE: SECURITIES 2,248.00					02/17/2009	06/09/2009
4,495.00		76. HESS CORP COM PROPERTY TYPE: SECURITIES 4,495.00					03/20/2009	06/09/2009
356.00		6. MCDONALDS CORP PROPERTY TYPE: SECURITIES 371.00					08/14/2008 -15.00	06/09/2009
3,028.00		51. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,234.00					03/13/2007 794.00	06/09/2009
2,133.00		97. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES 3,676.00					04/14/2008 -1,543.00	06/09/2009
198.00		9. NASDAQ STOCK MARKET INC COM PROPERTY TYPE: SECURITIES 198.00					04/14/2008	06/09/2009
642.00		18. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,092.00					08/21/2008 -450.00	06/09/2009
2,852.00		80. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 4,676.00					08/14/2008 -1,824.00	06/09/2009
1,733.00		40. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 2,416.00					02/02/2008 -683.00	06/09/2009
520.00		12. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 666.00					02/08/2008 -146.00	06/09/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,384.00		454. TIFFANY & COMPANY NEW PROPERTY TYPE: SECURITIES 8,944.00					02/18/2009 4,440.00	06/09/2009
73.00		4. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 243.00					03/13/2007 -170.00	06/09/2009
1,290.00		71. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 4,288.00					02/26/2007 -2,998.00	06/09/2009
709.00		39. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 2,343.00					03/14/2007 -1,634.00	06/09/2009
1,817.00		100. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 4,862.00					04/15/2008 -3,045.00	06/09/2009
636.00		35. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 2,082.00					02/11/2007 -1,446.00	06/09/2009
145.00		8. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 145.00					02/11/2007	06/09/2009
363.00		17. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 350.00					06/04/2009 13.00	06/09/2009
7,379.00		346. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 5,819.00					10/21/2008 1,560.00	06/09/2009
618.00		29. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 335.00					09/21/2008 283.00	06/09/2009
64.00		3. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 34.00					03/31/2009 30.00	06/09/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
917.00		43. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 450.00					02/02/2009 467.00	06/09/2009
7,677.00		360. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 3,708.00					03/04/2009 3,969.00	06/09/2009
583.00		7. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 471.00					04/30/2009 112.00	06/09/2009
4,079.00		49. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 2,929.00					02/26/2009 1,150.00	06/09/2009
3,085.00		37. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 2,212.00					02/26/2009 873.00	06/09/2009
50.00		1. SPX CORP PROPERTY TYPE: SECURITIES 47.00					03/31/2009 3.00	06/10/2009
16,843.00		336. SPX CORP PROPERTY TYPE: SECURITIES 15,268.00					01/27/2009 1,575.00	06/10/2009
201.00		4. SPX CORP PROPERTY TYPE: SECURITIES 174.00					02/24/2009 27.00	06/10/2009
201.00		4. SPX CORP PROPERTY TYPE: SECURITIES 161.00					03/02/2009 40.00	06/10/2009
678.00		2. CME GROUP INC COM PROPERTY TYPE: SECURITIES 454.00					04/30/2009 224.00	06/12/2009
2,034.00		6. CME GROUP INC COM PROPERTY TYPE: SECURITIES 1,119.00					02/26/2009 915.00	06/12/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
339.00		1. CME GROUP INC COM PROPERTY TYPE: SECURITIES 182.00					02/20/2009 157.00	06/12/2009
5,104.00		86. HESS CORP COM PROPERTY TYPE: SECURITIES 5,104.00					01/29/2009	06/12/2009
2,144.00		49. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 2,718.00					02/08/2008 -574.00	06/12/2009
5,714.00		164. SUNCOR ENERGY INC COM PROPERTY TYPE: SECURITIES 5,763.00					03/13/2007 -49.00	06/12/2009
70.00		2. SUNCOR ENERGY INC COM PROPERTY TYPE: SECURITIES 70.00					03/13/2007	06/12/2009
19,420.00		1390. CHINA UNICOM (HONG KONG) LTD SPONS PROPERTY TYPE: SECURITIES 14,613.00					03/31/2009 4,807.00	07/09/2009
38,281.00		2740. CHINA UNICOM (HONG KONG) LTD SPONS PROPERTY TYPE: SECURITIES 28,349.00					04/02/2009 9,932.00	07/09/2009
19.00		.854 VIVENDI SA SPONSORED ADR PROPERTY TYPE: SECURITIES 19.00					01/28/2009	07/14/2009
14,755.00		195. TELEFONICA DE ESPANA SA PROPERTY TYPE: SECURITIES 16,145.00					07/03/2008 -1,390.00	08/03/2009
3000000.00		3000000. FEDERAL HOME LN BKS CONS BD PROPERTY TYPE: SECURITIES 3018750.00					07/13/1999 -18,750.00	08/14/2009
16,894.00		3296. AMR CORPORATION DELAWARE PROPERTY TYPE: SECURITIES 17,592.00					04/16/2009 -698.00	08/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5.00		1. AMR CORPORATION DELAWARE PROPERTY TYPE: SECURITIES 5.00					06/04/2009	08/21/2009
12,642.00		222. AGNICO EAGLE MINES LTD COM PROPERTY TYPE: SECURITIES 14,291.00					02/11/2008 -1,649.00	08/21/2009
1,253.00		22. AGNICO EAGLE MINES LTD COM PROPERTY TYPE: SECURITIES 1,338.00					06/04/2009 -85.00	08/21/2009
7,061.00		124. AGNICO EAGLE MINES LTD COM PROPERTY TYPE: SECURITIES 7,087.00					05/26/2009 -26.00	08/21/2009
1,822.00		32. AGNICO EAGLE MINES LTD COM PROPERTY TYPE: SECURITIES 1,762.00					09/30/2008 60.00	08/21/2009
2,221.00		39. AGNICO EAGLE MINES LTD COM PROPERTY TYPE: SECURITIES 1,925.00					03/12/2008 296.00	08/21/2009
27,049.00		475. AGNICO EAGLE MINES LTD COM PROPERTY TYPE: SECURITIES 16,131.00					11/14/2008 10,918.00	08/21/2009
15,181.00		318. AGRIUM INC PROPERTY TYPE: SECURITIES 8,170.00					12/03/2008 7,011.00	08/21/2009
275.00		15. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 331.00					06/04/2009 -56.00	08/21/2009
12,076.00		659. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 8,583.00					01/15/2009 3,493.00	08/21/2009
14,692.00		645. ALNYLAM PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 13,284.00					05/21/2009 1,408.00	08/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
114.00		5. ALNYLAM PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 93.00					04/30/2009 21.00	08/21/2009
21,002.00		922. ALNYLAM PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 16,331.00					03/13/2007 4,671.00	08/21/2009
205.00		9. ALNYLAM PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 143.00					06/04/2007 62.00	08/21/2009
15,214.00		1279. APARTMENT INVT & MGMT CO CL A PROPERTY TYPE: SECURITIES 15,845.00					01/09/2009 -631.00	08/21/2009
916.00		77. APARTMENT INVT & MGMT CO CL A PROPERTY TYPE: SECURITIES 932.00					12/11/2008 -16.00	08/21/2009
535.00		45. APARTMENT INVT & MGMT CO CL A PROPERTY TYPE: SECURITIES 482.00					06/04/2009 53.00	08/21/2009
4,068.00		342. APARTMENT INVT & MGMT CO CL A PROPERTY TYPE: SECURITIES 2,999.00					02/02/2009 1,069.00	08/21/2009
3,866.00		325. APARTMENT INVT & MGMT CO CL A PROPERTY TYPE: SECURITIES 1,805.00					02/20/2009 2,061.00	08/21/2009
95.00		8. APARTMENT INVT & MGMT CO CL A PROPERTY TYPE: SECURITIES 40.00					03/02/2009 55.00	08/21/2009
13,659.00		296. ASTRAZENECA PLC-SPONS ADR (UK/USD) PROPERTY TYPE: SECURITIES 10,590.00					04/02/2009 3,069.00	08/21/2009
1,107.00		24. ASTRAZENECA PLC-SPONS ADR (UK/USD) I PROPERTY TYPE: SECURITIES 858.00					04/23/2009 249.00	08/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
19,473.00		422. ASTRAZENECA PLC-SPONS ADR (UK/USD) PROPERTY TYPE: SECURITIES 14,016.00					02/26/2009 5,457.00	08/21/2009
231.00		5. ASTRAZENECA PLC-SPONS ADR (UK/USD) IS PROPERTY TYPE: SECURITIES 156.00					03/02/2009 75.00	08/21/2009
519.00		8. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES 774.00					10/09/2007 -255.00	08/21/2009
1,037.00		16. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES 1,502.00					10/15/2007 -465.00	08/21/2009
5,316.00		82. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES 7,596.00					12/28/2007 -2,280.00	08/21/2009
6,742.00		104. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES 8,936.00					01/07/2008 -2,194.00	08/21/2009
3,695.00		57. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES 4,767.00					01/15/2008 -1,072.00	08/21/2009
908.00		14. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES 990.00					10/31/2008 -82.00	08/21/2009
2,528.00		39. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES 2,385.00					12/12/2008 143.00	08/21/2009
65.00		1. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES 61.00					01/02/2009 4.00	08/21/2009
454.00		7. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES 407.00					04/30/2009 47.00	08/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,201.00		18.522 AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES 1,044.00					01/30/2009 157.00	08/21/2009
5,964.00		92. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES 4,991.00					04/13/2009 973.00	08/21/2009
2,883.00		44.478 AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES 2,258.00					01/15/2009 625.00	08/21/2009
2,398.00		37. AVALONBAY CMNTYS INC COM PROPERTY TYPE: SECURITIES 1,725.00					03/17/2009 673.00	08/21/2009
1,102.00		48. AXA SA SPONSORED ADR PROPERTY TYPE: SECURITIES 978.00					06/04/2009 124.00	08/21/2009
27,073.00		1179. AXA SA SPONSORED ADR PROPERTY TYPE: SECURITIES 17,939.00					04/13/2009 9,134.00	08/21/2009
12,775.00		774. BANCO BRADESCO S A SPONSORED ADR RE PROPERTY TYPE: SECURITIES 16,360.00					03/04/2008 -3,585.00	08/21/2009
17.00		1. BANCO BRADESCO S A SPONSORED ADR REPS PROPERTY TYPE: SECURITIES 21.00					07/31/2008 -4.00	08/21/2009
495.00		30. BANCO BRADESCO S A SPONSORED ADR REP PROPERTY TYPE: SECURITIES 624.00					02/22/2008 -129.00	08/21/2009
6,602.00		400. BANCO BRADESCO S A SPONSORED ADR RE PROPERTY TYPE: SECURITIES 7,881.00					04/15/2008 -1,279.00	08/21/2009
50.00		3. BANCO BRADESCO S A SPONSORED ADR REPS PROPERTY TYPE: SECURITIES 58.00					02/04/2008 -8.00	08/21/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
429.00		26. BANCO BRADESCO S A SPONSORED ADR REP PROPERTY TYPE: SECURITIES 477.00				08/29/2008 -48.00	08/21/2009
50.00		3. BANCO BRADESCO S A SPONSORED ADR REPS PROPERTY TYPE: SECURITIES 38.00				04/30/2009 12.00	08/21/2009
6,932.00		420. BANCO BRADESCO S A SPONSORED ADR RE PROPERTY TYPE: SECURITIES 5,065.00				04/13/2009 1,867.00	08/21/2009
2,278.00		138. BANCO BRADESCO S A SPONSORED ADR RE PROPERTY TYPE: SECURITIES 1,609.00				10/31/2008 669.00	08/21/2009
9,259.00		561. BANCO BRADESCO S A SPONSORED ADR RE PROPERTY TYPE: SECURITIES 5,408.00				03/20/2009 3,851.00	08/21/2009
693.00		42. BANCO BRADESCO S A SPONSORED ADR REP PROPERTY TYPE: SECURITIES 366.00				02/02/2009 327.00	08/21/2009
2,374.00		136.159 BANK AMER CORP COM PROPERTY TYPE: SECURITIES 6,945.00				05/30/2008 -4,571.00	08/21/2009
629.00		36.099 BANK AMER CORP COM PROPERTY TYPE: SECURITIES 1,795.00				04/28/2008 -1,166.00	08/21/2009
4,451.00		255.272 BANK AMER CORP COM PROPERTY TYPE: SECURITIES 10,443.00				06/24/2008 -5,992.00	08/21/2009
4,061.00		232.925 BANK AMER CORP COM PROPERTY TYPE: SECURITIES 7,488.00				08/05/2008 -3,427.00	08/21/2009
1,648.00		94.545 BANK AMER CORP COM PROPERTY TYPE: SECURITIES 2,914.00				07/31/2008 -1,266.00	08/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
252.00		12. BARNES & NOBLE INC PROPERTY TYPE: SECURITIES 438.00					04/16/2008 -186.00	08/21/2009
2,749.00		131. BARNES & NOBLE INC PROPERTY TYPE: SECURITIES 3,515.00					09/10/2008 -766.00	08/21/2009
651.00		31. BARNES & NOBLE INC PROPERTY TYPE: SECURITIES 808.00					09/30/2008 -157.00	08/21/2009
42.00		2. BARNES & NOBLE INC PROPERTY TYPE: SECURITIES 52.00					02/12/2008 -10.00	08/21/2009
2,959.00		141. BARNES & NOBLE INC PROPERTY TYPE: SECURITIES 3,533.00					06/27/2008 -574.00	08/21/2009
168.00		8. BARNES & NOBLE INC PROPERTY TYPE: SECURITIES 198.00					08/29/2008 -30.00	08/21/2009
7,597.00		362 BARNES & NOBLE INC PROPERTY TYPE: SECURITIES 8,966.00					08/05/2008 -1,369.00	08/21/2009
462.00		22. BARNES & NOBLE INC PROPERTY TYPE: SECURITIES 525.00					07/31/2008 -63.00	08/21/2009
231.00		11. BARNES & NOBLE INC PROPERTY TYPE: SECURITIES 206.00					10/31/2008 25.00	08/21/2009
112.00		3. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 112.00					08/20/2008	08/21/2009
7,093.00		190. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 6,660.00					05/21/2009 433.00	08/21/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,299.00		383. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES 10,245.00					10/31/2008 4,054.00	08/21/2009
11,289.00		642. BLOCK H & R INC PROPERTY TYPE: SECURITIES 13,193.00					04/15/2008 -1,904.00	08/21/2009
18.00		1. BLOCK H & R INC PROPERTY TYPE: SECURITIES 20.00					01/30/2009 -2.00	08/21/2009
1,020.00		58. BLOCK H & R INC PROPERTY TYPE: SECURITIES 1,019.00					05/15/2008 1.00	08/21/2009
5,368.00		91. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES 8,406.00					12/14/2007 -3,038.00	08/21/2009
2,950.00		50. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES 4,569.00					01/02/2008 -1,619.00	08/21/2009
767.00		13. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES 901.00					10/31/2008 -134.00	08/21/2009
826.00		14. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES 784.00					01/02/2009 42.00	08/21/2009
8,790.00		149. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES 7,218.00					11/24/2008 1,572.00	08/21/2009
885.00		15. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES 630.00					02/02/2009 255.00	08/21/2009
2,301.00		39. BOSTON PROPERTIES INC COM PROPERTY TYPE: SECURITIES 1,285.00					03/04/2009 1,016.00	08/21/2009

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12,309.00		546. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 11,819.00					05/12/2008 490.00	08/21/2009
564.00		25. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 509.00					06/27/2008 55.00	08/21/2009
271.00		12. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 240.00					05/06/2008 31.00	08/21/2009
428.00		19. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 364.00					06/09/2008 64.00	08/21/2009
2,282.00		27. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 2,356.00					04/11/2007 -74.00	08/21/2009
15,467.00		183. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 15,799.00					10/29/2007 -332.00	08/21/2009
4,226.00		50 BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 4,261.00					05/08/2007 -35.00	08/21/2009
3,296.00		39. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 3,187.00					09/24/2007 109.00	08/21/2009
1,352.00		16. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 1,254.00					01/02/2009 98.00	08/21/2009
10,227.00		121. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 9,486.00					08/30/2007 741.00	08/21/2009
25,751.00		93. CME GROUP INC COM PROPERTY TYPE: SECURITIES 16,969.00					02/20/2009 8,782.00	08/21/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
277.00		1. CME GROUP INC COM PROPERTY TYPE: SECURITIES 173.00					03/02/2009 104.00	08/21/2009
20,713.00		346. CANADIAN NAT RES LTD COM PROPERTY TYPE: SECURITIES 29,306.00					08/28/2008 -8,593.00	08/21/2009
60.00		1. CANADIAN NAT RES LTD COM PROPERTY TYPE: SECURITIES 84.00					08/29/2008 -24.00	08/21/2009
1,497.00		25. CANADIAN NAT RES LTD COM PROPERTY TYPE: SECURITIES 1,958.00					07/31/2008 -461.00	08/21/2009
3,113.00		52. CANADIAN NAT RES LTD COM PROPERTY TYPE: SECURITIES 3,532.00					09/30/2008 -419.00	08/21/2009
17,481.00		292. CANADIAN NAT RES LTD COM PROPERTY TYPE: SECURITIES 15,248.00					03/13/2007 2,233.00	08/21/2009
15,505.00		259. CANADIAN NAT RES LTD COM PROPERTY TYPE: SECURITIES 13,403.00					03/19/2007 2,102.00	08/21/2009
10,028.00		381. CANADIAN OIL SANDS TR NEW COM PROPERTY TYPE: SECURITIES 14,994.00					09/10/2008 -4,966.00	08/21/2009
237.00		9. CANADIAN OIL SANDS TR NEW COM PROPERTY TYPE: SECURITIES 337.00					09/30/2008 -100.00	08/21/2009
474.00		18. CANADIAN OIL SANDS TR NEW COM PROPERTY TYPE: SECURITIES 666.00					08/18/2008 -192.00	08/21/2009
1,079.00		41. CANADIAN OIL SANDS TR NEW COM PROPERTY TYPE: SECURITIES 1,511.00					08/26/2008 -432.00	08/21/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
421.00		16. CANADIAN OIL SANDS TR NEW COM PROPERTY TYPE: SECURITIES 546.00					08/12/2008 -125.00	08/21/2009
3,395.00		129. CANADIAN OIL SANDS TR NEW COM PROPERTY TYPE: SECURITIES 3,145.00					10/08/2008 250.00	08/21/2009
11,344.00		431. CANADIAN OIL SANDS TR NEW COM PROPERTY TYPE: SECURITIES 6,844.00					12/18/2008 4,500.00	08/21/2009
79.00		3. CANADIAN OIL SANDS TR NEW COM PROPERTY TYPE: SECURITIES 46.00					02/02/2009 33.00	08/21/2009
22,863.00		486. CATERPILLAR INCORPORATED PROPERTY TYPE: SECURITIES 30,986.00					03/13/2007 -8,123.00	08/21/2009
2,117.00		45. CATERPILLAR INCORPORATED PROPERTY TYPE: SECURITIES 2,667.00					09/30/2008 -550.00	08/21/2009
47.00		1. CATERPILLAR INCORPORATED PROPERTY TYPE: SECURITIES 56.00					02/11/2007 -9.00	08/21/2009
47.00		1. CATERPILLAR INCORPORATED PROPERTY TYPE: SECURITIES 56.00					04/10/2007 -9.00	08/21/2009
7,266.00		267. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 23,971.00					07/08/2008 -16,705.00	08/21/2009
218.00		8. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 675.00					06/08/2008 -457.00	08/21/2009
2,803.00		103. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 5,439.00					09/30/2008 -2,636.00	08/21/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,817.00		177. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 5,222.00				10/08/2008 -405.00	08/21/2009
435.00		16. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 444.00				06/04/2009 -9.00	08/21/2009
1,578.00		58. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 1,274.00				02/02/2009 304.00	08/21/2009
3,810.00		140. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 1,985.00				03/20/2009 1,825.00	08/21/2009
163.00		6. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 72.00				03/02/2009 91.00	08/21/2009
7,644.00		131. CLOROX COMPANY PROPERTY TYPE: SECURITIES 8,210.00				03/13/2007 -566.00	08/21/2009
233.00		4. CLOROX COMPANY PROPERTY TYPE: SECURITIES 251.00				11/01/2007 -18.00	08/21/2009
584.00		10. CLOROX COMPANY PROPERTY TYPE: SECURITIES 621.00				09/30/2008 -37.00	08/21/2009
408.00		7. CLOROX COMPANY PROPERTY TYPE: SECURITIES 432.00				02/26/2007 -24.00	08/21/2009
2,217.00		38. CLOROX COMPANY PROPERTY TYPE: SECURITIES 2,342.00				03/05/2007 -125.00	08/21/2009
175.00		3. CLOROX COMPANY PROPERTY TYPE: SECURITIES 179.00				04/10/2007 -4.00	08/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
117.00		2. CLOROX COMPANY PROPERTY TYPE: SECURITIES 119.00					02/11/2007 -2.00	08/21/2009
4,143.00		71. CLOROX COMPANY PROPERTY TYPE: SECURITIES 4,149.00					11/10/2008 -6.00	08/21/2009
1,342.00		23. CLOROX COMPANY PROPERTY TYPE: SECURITIES 1,315.00					11/26/2008 27.00	08/21/2009
2,101.00		36. CLOROX COMPANY PROPERTY TYPE: SECURITIES 2,047.00					12/02/2008 54.00	08/21/2009
58.00		1. CLOROX COMPANY PROPERTY TYPE: SECURITIES 56.00					03/31/2008 2.00	08/21/2009
4,143.00		71. CLOROX COMPANY PROPERTY TYPE: SECURITIES 3,916.00					12/18/2008 227.00	08/21/2009
548.00		11. COCA COLA CO COM PROPERTY TYPE: SECURITIES 526.00					03/15/2007 22.00	08/21/2009
54,238.00		1089. COCA COLA CO COM PROPERTY TYPE: SECURITIES 51,793.00					03/13/2007 2,445.00	08/21/2009
1,693.00		34. COCA COLA CO COM PROPERTY TYPE: SECURITIES 1,552.00					01/02/2009 141.00	08/21/2009
16,635.00		334. COCA COLA CO COM PROPERTY TYPE: SECURITIES 14,504.00					02/12/2009 2,131.00	08/21/2009
2,889.00		58. COCA COLA CO COM PROPERTY TYPE: SECURITIES 2,446.00					02/02/2009 443.00	08/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,920.00		226. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 10,843.00					11/18/2008 -923.00	08/21/2009
132.00		3. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 142.00					11/16/2008 -10.00	08/21/2009
1,031.00		23. DEERE & COMPANY PROPERTY TYPE: SECURITIES 1,925.00					05/21/2008 -894.00	08/21/2009
4,664.00		104. DEERE & COMPANY PROPERTY TYPE: SECURITIES 8,472.00					05/30/2008 -3,808.00	08/21/2009
359.00		8. DEERE & COMPANY PROPERTY TYPE: SECURITIES 589.00					06/18/2008 -230.00	08/21/2009
2,197.00		49. DEERE & COMPANY PROPERTY TYPE: SECURITIES 3,560.00					06/30/2008 -1,363.00	08/21/2009
8,162.00		182. DEERE & COMPANY PROPERTY TYPE: SECURITIES 12,130.00					08/04/2008 -3,968.00	08/21/2009
6,682.00		149. DEERE & COMPANY PROPERTY TYPE: SECURITIES 7,323.00					09/30/2008 -641.00	08/21/2009
73.00		5. DELL INC PROPERTY TYPE: SECURITIES 121.00					09/28/2008 -48.00	08/21/2009
1,451.00		100. DELL INC PROPERTY TYPE: SECURITIES 2,206.00					08/29/2008 -755.00	08/21/2009
14,521.00		1001. DELL INC PROPERTY TYPE: SECURITIES 21,371.00					05/19/2008 -6,850.00	08/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,220.00		222. DELL INC PROPERTY TYPE: SECURITIES 4,291.00					09/10/2008 -1,071.00	08/21/2009
73.00		5. DELL INC PROPERTY TYPE: SECURITIES 81.00					09/30/2008 -8.00	08/21/2009
212.00		112. DELTA PETE CORP NEW COM PROPERTY TYPE: SECURITIES 2,216.00					01/01/2008 -2,004.00	08/21/2009
4,133.00		2181. DELTA PETE CORP NEW COM PROPERTY TYPE: SECURITIES 41,801.00					01/02/2008 -37,668.00	08/21/2009
42.00		22. DELTA PETE CORP NEW COM PROPERTY TYPE: SECURITIES 407.00					02/29/2008 -365.00	08/21/2009
15.00		8. DELTA PETE CORP NEW COM PROPERTY TYPE: SECURITIES 144.00					12/02/2007 -129.00	08/21/2009
250.00		132. DELTA PETE CORP NEW COM PROPERTY TYPE: SECURITIES 763.00					11/10/2008 -513.00	08/21/2009
2.00		1. DELTA PETE CORP NEW COM PROPERTY TYPE: SECURITIES 2.00					06/04/2009	08/21/2009
6,678.00		104. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 6,677.00					03/13/2007 1.00	08/21/2009
9,632.00		150. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 9,623.00					03/13/2007 9.00	08/21/2009
13,227.00		390. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES 17,579.00					10/29/2007 -4,352.00	08/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
373.00		11. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES 493.00					10/05/2007 -120.00	08/21/2009
577.00		17. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES 756.00					11/27/2007 -179.00	08/21/2009
543.00		16. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES 701.00					11/28/2007 -158.00	08/21/2009
407.00		12. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES 525.00					10/15/2007 -118.00	08/21/2009
237.00		7. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES 297.00					01/31/2008 -60.00	08/21/2009
271.00		8. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES 302.00					11/26/2007 -31.00	08/21/2009
6,206.00		183. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES 5,606.00					05/21/2009 600.00	08/21/2009
11,448.00		516. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 22,338.00					03/13/2007 -10,890.00	08/21/2009
4,371.00		197. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 7,651.00					02/13/2008 -3,280.00	08/21/2009
177.00		8. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 304.00					02/29/2008 -127.00	08/21/2009
4,482.00		202. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 7,238.00					08/12/2008 -2,756.00	08/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
244.00		11. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 368.00					07/31/2008 -124.00	08/21/2009
1,775.00		80. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 2,522.00					09/30/2008 -747.00	08/21/2009
444.00		20. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES 302.00					01/02/2009 142.00	08/21/2009
10,728.00		691. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 13,488.00					03/13/2007 -2,760.00	08/21/2009
171.00		11. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 214.00					01/02/2008 -43.00	08/21/2009
217.00		14. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 271.00					06/04/2007 -54.00	08/21/2009
605.00		39. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 740.00					04/12/2007 -135.00	08/21/2009
62.00		4. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 75.00					04/11/2007 -13.00	08/21/2009
93.00		6. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 109.00					03/25/2007 -16.00	08/21/2009
186.00		12. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 210.00					09/30/2008 -24.00	08/21/2009
78.00		5. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 86.00					06/27/2008 -8.00	08/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
605.00		39. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 595.00					01/02/2009 10.00	08/21/2009
696.00		25. EAGLE MTLs INC PROPERTY TYPE: SECURITIES 1,201.00					04/12/2007 -505.00	08/21/2009
7,179.00		258. EAGLE MTLs INC PROPERTY TYPE: SECURITIES 11,362.00					03/13/2007 -4,183.00	08/21/2009
56.00		2. EAGLE MTLs INC PROPERTY TYPE: SECURITIES 88.00					03/08/2007 -32.00	08/21/2009
111.00		4. EAGLE MTLs INC PROPERTY TYPE: SECURITIES 173.00					02/06/2007 -62.00	08/21/2009
83.00		3. EAGLE MTLs INC PROPERTY TYPE: SECURITIES 130.00					02/13/2007 -47.00	08/21/2009
195.00		7. EAGLE MTLs INC PROPERTY TYPE: SECURITIES 295.00					04/11/2007 -100.00	08/21/2009
28.00		1. EAGLE MTLs INC PROPERTY TYPE: SECURITIES 39.00					03/28/2007 -11.00	08/21/2009
5,398.00		194. EAGLE MTLs INC PROPERTY TYPE: SECURITIES 7,161.00					02/25/2007 -1,763.00	08/21/2009
2,254.00		81. EAGLE MTLs INC PROPERTY TYPE: SECURITIES 2,910.00					02/29/2008 -656.00	08/21/2009
4,397.00		158. EAGLE MTLs INC PROPERTY TYPE: SECURITIES 3,500.00					09/30/2008 897.00	08/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
28.00		1. EAGLE MTLs INC PROPERTY TYPE: SECURITIES 19.00					01/02/2009 9.00	08/21/2009
16,791.00		467. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 19,969.00					03/13/2007 -3,178.00	08/21/2009
3,595.00		100. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 4,276.00					03/13/2007 -681.00	08/21/2009
539.00		15. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 636.00					07/25/2008 -97.00	08/21/2009
719.00		20. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 836.00					02/27/2007 -117.00	08/21/2009
791.00		22. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 892.00					09/30/2008 -101.00	08/21/2009
5,932.00		165. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 5,204.00					05/21/2009 728.00	08/21/2009
830.00		87. ENERGYSOLUTIONS INC COM PROPERTY TYPE: SECURITIES 892.00					03/19/2009 -62.00	08/21/2009
13,146.00		1378. ENERGYSOLUTIONS INC COM PROPERTY TYPE: SECURITIES 14,131.00					04/02/2009 -985.00	08/21/2009
716.00		75. ENERGYSOLUTIONS INC COM PROPERTY TYPE: SECURITIES 740.00					04/30/2009 -24.00	08/21/2009
6,277.00		658. ENERGYSOLUTIONS INC COM PROPERTY TYPE: SECURITIES 5,304.00					05/21/2009 973.00	08/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
412.00		15. EQUITY RESIDENTIAL PPTYS TR SH BEN I PROPERTY TYPE: SECURITIES 397.00					12/20/2008 15.00	08/21/2009
274.00		10. EQUITY RESIDENTIAL PPTYS TR SH BEN I PROPERTY TYPE: SECURITIES 249.00					06/04/2009 25.00	08/21/2009
15,061.00		549. EQUITY RESIDENTIAL PPTYS TR SH BEN PROPERTY TYPE: SECURITIES 13,522.00					01/15/2009 1,539.00	08/21/2009
1,427.00		52. EQUITY RESIDENTIAL PPTYS TR SH BEN I PROPERTY TYPE: SECURITIES 1,211.00					04/30/2009 216.00	08/21/2009
55.00		2. EQUITY RESIDENTIAL PPTYS TR SH BEN IN PROPERTY TYPE: SECURITIES 46.00					02/02/2009 9.00	08/21/2009
13,333.00		486. EQUITY RESIDENTIAL PPTYS TR SH BEN PROPERTY TYPE: SECURITIES 9,454.00					04/02/2009 3,879.00	08/21/2009
71.00		2. GENERAL CABLE CORP DE NEW PROPERTY TYPE: SECURITIES 124.00					04/04/2008 -53.00	08/21/2009
18,824.00		529. GENERAL CABLE CORP DE NEW PROPERTY TYPE: SECURITIES 31,836.00					06/30/2008 -13,012.00	08/21/2009
36.00		1. GENERAL CABLE CORP DE NEW PROPERTY TYPE: SECURITIES 57.00					07/31/2008 -21.00	08/21/2009
641.00		18. GENERAL CABLE CORP DE NEW PROPERTY TYPE: SECURITIES 727.00					06/04/2009 -86.00	08/21/2009
178.00		5. GENERAL CABLE CORP DE NEW PROPERTY TYPE: SECURITIES 86.00					10/31/2008 92.00	08/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
285.00		8. GENERAL CABLE CORP DE NEW PROPERTY TYPE: SECURITIES 128.00					02/02/2009 157.00	08/21/2009
24,394.00		684. GOLDCORP INC NEW PROPERTY TYPE: SECURITIES 26,520.00					05/28/2009 -2,126.00	08/21/2009
1,676.00		47. GOLDCORP INC NEW PROPERTY TYPE: SECURITIES 1,768.00					06/04/2009 -92.00	08/21/2009
1,177.00		33. GOLDCORP INC NEW PROPERTY TYPE: SECURITIES 922.00					04/30/2009 255.00	08/21/2009
46,684.00		1309. GOLDCORP INC NEW PROPERTY TYPE: SECURITIES 30,918.00					03/13/2007 15,766.00	08/21/2009
3,388.00		95. GOLDCORP INC NEW PROPERTY TYPE: SECURITIES 1,849.00					10/31/2008 1,539.00	08/21/2009
4,518.00		86. HESS CORP COM PROPERTY TYPE: SECURITIES 5,563.00					01/07/2009 -1,045.00	08/21/2009
1,471.00		28. HESS CORP COM PROPERTY TYPE: SECURITIES 1,780.00					01/29/2009 -309.00	08/21/2009
3,940.00		75. HESS CORP COM PROPERTY TYPE: SECURITIES 4,635.00					03/20/2009 -695.00	08/21/2009
5,726.00		109. HESS CORP COM PROPERTY TYPE: SECURITIES 6,702.00					03/17/2009 -976.00	08/21/2009
7,828.00		149. HESS CORP COM PROPERTY TYPE: SECURITIES 9,102.00					01/26/2009 -1,274.00	08/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
368.00		7. HESS CORP COM PROPERTY TYPE: SECURITIES 423.00					05/21/2009 -55.00	08/21/2009
7,407.00		141. HESS CORP COM PROPERTY TYPE: SECURITIES 8,462.00					03/17/2009 -1,055.00	08/21/2009
2,049.00		39. HESS CORP COM PROPERTY TYPE: SECURITIES 2,333.00					03/16/2009 -284.00	08/21/2009
3,310.00		63. HESS CORP COM PROPERTY TYPE: SECURITIES 3,757.00					03/27/2009 -447.00	08/21/2009
525.00		10. HESS CORP COM PROPERTY TYPE: SECURITIES 581.00					04/13/2009 -56.00	08/21/2009
26,005.00		495. HESS CORP COM PROPERTY TYPE: SECURITIES 27,452.00					01/07/2009 -1,447.00	08/21/2009
315.00		6. HESS CORP COM PROPERTY TYPE: SECURITIES 321.00					02/02/2009 -6.00	08/21/2009
315.00		6. HESS CORP COM PROPERTY TYPE: SECURITIES 311.00					03/02/2009 4.00	08/21/2009
842,800.00		20000. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 16,930.00					06/07/1979 825,870.00	08/21/2009
67.00		4. INTERNATIONAL ASSETS HLDG CORP COM PROPERTY TYPE: SECURITIES 74.00					03/13/2007 -7.00	08/21/2009
4,993.00		300. INTERNATIONAL ASSETS HLDG CORP COM PROPERTY TYPE: SECURITIES 5,541.00					03/13/2007 -548.00	08/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,329.00		200. INTERNATIONAL ASSETS HLDG CORP COM PROPERTY TYPE: SECURITIES 3,692.00					03/13/2007 -363.00	08/21/2009
9,986.00		600. INTERNATIONAL ASSETS HLDG CORP COM PROPERTY TYPE: SECURITIES 11,070.00					03/13/2007 -1,084.00	08/21/2009
50.00		3. INTERNATIONAL ASSETS HLDG CORP COM PROPERTY TYPE: SECURITIES 51.00					02/11/2007 -1.00	08/21/2009
4,094.00		246. INTERNATIONAL ASSETS HLDG CORP COM PROPERTY TYPE: SECURITIES 4,107.00					10/31/2008 -13.00	08/21/2009
83.00		5. INTERNATIONAL ASSETS HLDG CORP COM PROPERTY TYPE: SECURITIES 42.00					01/02/2009 41.00	08/21/2009
19,916.00		416. ITC HLDGS CORP COM PROPERTY TYPE: SECURITIES 17,045.00					05/21/2009 2,871.00	08/21/2009
17,430.00		604. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 18,869.00					03/05/2008 -1,439.00	08/21/2009
9,052.00		1234. L-1 IDENTITY SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 19,779.00					03/13/2007 -10,727.00	08/21/2009
73.00		10. L-1 IDENTITY SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 160.00					08/03/2007 -87.00	08/21/2009
227.00		31. L-1 IDENTITY SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 489.00					05/30/2008 -262.00	08/21/2009
352.00		48. L-1 IDENTITY SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 726.00					09/30/2008 -374.00	08/21/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
95.00		13. L-1 IDENTITY SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 192.00					04/11/2007 -97.00	08/21/2009
22.00		3. L-1 IDENTITY SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 41.00					07/31/2008 -19.00	08/21/2009
95.00		13. L-1 IDENTITY SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 178.00					02/11/2007 -83.00	08/21/2009
161.00		22. L-1 IDENTITY SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 168.00					02/02/2009 -7.00	08/21/2009
249.00		34. L-1 IDENTITY SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 138.00					03/02/2009 111.00	08/21/2009
543.00		2741. LA JOLLA PHARMACEUTICAL CO NEW COM PROPERTY TYPE: SECURITIES 18,979.00					04/11/2007 -18,436.00	08/21/2009
13.00		64. LA JOLLA PHARMACEUTICAL CO NEW COM PROPERTY TYPE: SECURITIES 272.00					08/03/2007 -259.00	08/21/2009
23.00		114. LA JOLLA PHARMACEUTICAL CO NEW COM PROPERTY TYPE: SECURITIES 464.00					11/01/2007 -441.00	08/21/2009
23.00		117. LA JOLLA PHARMACEUTICAL CO NEW COM PROPERTY TYPE: SECURITIES 431.00					01/31/2008 -408.00	08/21/2009
13.00		64. LA JOLLA PHARMACEUTICAL CO NEW COM PROPERTY TYPE: SECURITIES 127.00					07/31/2008 -114.00	08/21/2009
38.00		192. LA JOLLA PHARMACEUTICAL CO NEW COM PROPERTY TYPE: SECURITIES 347.00					03/31/2008 -309.00	08/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
100.00		504. LA JOLLA PHARMACEUTICAL CO NEW COM PROPERTY TYPE: SECURITIES 640.00					09/30/2008 -540.00	08/21/2009
36.00		1. MDC HOLDINGS INC DEL PROPERTY TYPE: SECURITIES 48.00					02/19/2008 -12.00	08/21/2009
7,507.00		206. MDC HOLDINGS INC DEL PROPERTY TYPE: SECURITIES 8,544.00					01/23/2008 -1,037.00	08/21/2009
73.00		2. MDC HOLDINGS INC DEL PROPERTY TYPE: SECURITIES 82.00					01/29/2008 -9.00	08/21/2009
328.00		9. MDC HOLDINGS INC DEL PROPERTY TYPE: SECURITIES 367.00					05/30/2008 -39.00	08/21/2009
364.00		10. MDC HOLDINGS INC DEL PROPERTY TYPE: SECURITIES 406.00					12/29/2007 -42.00	08/21/2009
1,531.00		42. MDC HOLDINGS INC DEL PROPERTY TYPE: SECURITIES 1,525.00					09/30/2008 6.00	08/21/2009
718.00		84. MGM GRAND INCORPORATED PROPERTY TYPE: SECURITIES 5,212.00					02/19/2007 -4,494.00	08/21/2009
359.00		42. MGM GRAND INCORPORATED PROPERTY TYPE: SECURITIES 2,599.00					03/05/2007 -2,240.00	08/21/2009
1,538.00		180. MGM GRAND INCORPORATED PROPERTY TYPE: SECURITIES 9,654.00					01/13/2007 -8,116.00	08/21/2009
2,205.00		258. MGM GRAND INCORPORATED PROPERTY TYPE: SECURITIES 13,544.00					05/19/2008 -11,339.00	08/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
137.00		16. MGM GRAND INCORPORATED PROPERTY TYPE: SECURITIES 785.00					05/30/2008 -648.00	08/21/2009
376.00		44. MGM GRAND INCORPORATED PROPERTY TYPE: SECURITIES 1,678.00					06/24/2008 -1,302.00	08/21/2009
1,359.00		159. MGM GRAND INCORPORATED PROPERTY TYPE: SECURITIES 5,448.00					06/27/2008 -4,089.00	08/21/2009
1,718.00		201. MGM GRAND INCORPORATED PROPERTY TYPE: SECURITIES 6,784.00					08/05/2008 -5,066.00	08/21/2009
931.00		109. MGM GRAND INCORPORATED PROPERTY TYPE: SECURITIES 3,253.00					07/31/2008 -2,322.00	08/21/2009
2,299.00		269. MGM GRAND INCORPORATED PROPERTY TYPE: SECURITIES 7,961.00					08/04/2008 -5,662.00	08/21/2009
581.00		68. MGM GRAND INCORPORATED PROPERTY TYPE: SECURITIES 1,877.00					09/30/2008 -1,296.00	08/21/2009
5,887.00		689. MGM GRAND INCORPORATED PROPERTY TYPE: SECURITIES 16,621.00					07/14/2008 -10,734.00	08/21/2009
701.00		82. MGM GRAND INCORPORATED PROPERTY TYPE: SECURITIES 1,345.00					10/31/2008 -644.00	08/21/2009
948.00		111. MGM GRAND INCORPORATED PROPERTY TYPE: SECURITIES 891.00					02/02/2009 57.00	08/21/2009
8,203.00		960. MGM GRAND INCORPORATED PROPERTY TYPE: SECURITIES 7,411.00					05/21/2009 792.00	08/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
248.00		29. MGM GRAND INCORPORATED PROPERTY TYPE: SECURITIES 83.00					03/02/2009 165.00	08/21/2009
2,234.00		146. MACYS INC COM PROPERTY TYPE: SECURITIES 6,461.00					03/13/2007 -4,227.00	08/21/2009
8,708.00		569. MACYS INC COM PROPERTY TYPE: SECURITIES 25,173.00					03/13/2007 -16,465.00	08/21/2009
230.00		15. MACYS INC COM PROPERTY TYPE: SECURITIES 587.00					03/31/2007 -357.00	08/21/2009
107.00		7. MACYS INC COM PROPERTY TYPE: SECURITIES 214.00					12/04/2007 -107.00	08/21/2009
275.00		18. MACYS INC COM PROPERTY TYPE: SECURITIES 429.00					05/30/2008 -154.00	08/21/2009
1,592.00		104. MACYS INC COM PROPERTY TYPE: SECURITIES 1,827.00					09/30/2008 -235.00	08/21/2009
77.00		5. MACYS INC COM PROPERTY TYPE: SECURITIES 54.00					01/02/2009 23.00	08/21/2009
5,341.00		349. MACYS INC COM PROPERTY TYPE: SECURITIES 2,408.00					12/02/2008 2,933.00	08/21/2009
448.00		18. MCDERMOTT INTERNATIONAL INCORPORATED PROPERTY TYPE: SECURITIES 390.00					06/04/2009 58.00	08/21/2009
28,466.00		1143. MCDERMOTT INTERNATIONAL INCORPORAT PROPERTY TYPE: SECURITIES 15,964.00					03/20/2009 12,502.00	08/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
29,159.00		520. MCDONALDS CORP PROPERTY TYPE: SECURITIES 22,780.00					03/13/2007 6,379.00	08/21/2009
17,679.00		2782. MITSUBISHI UFJ FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES 18,090.00					06/09/2009 -411.00	08/21/2009
23,826.00		439. MOSAIC CO COM PROPERTY TYPE: SECURITIES 18,222.00					10/02/2008 5,604.00	08/21/2009
54.00		1. MOSAIC CO COM PROPERTY TYPE: SECURITIES 39.00					09/04/2008 15.00	08/21/2009
1,194.00		22. MOSAIC CO COM PROPERTY TYPE: SECURITIES 792.00					09/09/2008 402.00	08/21/2009
597.00		11. MOSAIC CO COM PROPERTY TYPE: SECURITIES 387.00					02/02/2009 210.00	08/21/2009
7,056.00		130. MOSAIC CO COM PROPERTY TYPE: SECURITIES 4,416.00					10/08/2008 2,640.00	08/21/2009
18,030.00		305. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES 18,340.00					06/12/2009 -310.00	08/21/2009
59.00		1. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES 58.00					06/04/2009 1.00	08/21/2009
55,094.00		932. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES 48,097.00					03/13/2007 6,997.00	08/21/2009
2,305.00		39. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES 1,966.00					03/27/2007 339.00	08/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
709.00		12. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES 561.00					04/10/2007 148.00	08/21/2009
3,200.00		79. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 3,853.00					04/10/2007 -653.00	08/21/2009
41.00		1. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 47.00					06/04/2009 -6.00	08/21/2009
1,539.00		38. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 1,665.00					05/10/2007 -126.00	08/21/2009
21,873.00		540. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 22,609.00					03/13/2007 -736.00	08/21/2009
486.00		12. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 502.00					04/08/2007 -16.00	08/21/2009
6,197.00		153. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 5,977.00					09/30/2008 220.00	08/21/2009
27,017.00		667. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 19,672.00					10/21/2008 7,345.00	08/21/2009
17,012.00		420. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 11,353.00					11/10/2008 5,659.00	08/21/2009
607.00		166. NOVAGOLD RES INC COM NEW PROPERTY TYPE: SECURITIES 894.00					06/04/2009 -287.00	08/21/2009
22,892.00		6256. NOVAGOLD RES INC COM NEW PROPERTY TYPE: SECURITIES 26,014.00					05/26/2009 -3,122.00	08/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,437.00		179. NUCOR CORP PROPERTY TYPE: SECURITIES 8,872.00					08/12/2008 -435.00	08/21/2009
189.00		4. NUCOR CORP PROPERTY TYPE: SECURITIES 182.00					06/04/2009 7.00	08/21/2009
5,609.00		119. NUCOR CORP PROPERTY TYPE: SECURITIES 5,272.00					09/10/2008 337.00	08/21/2009
5,609.00		119. NUCOR CORP PROPERTY TYPE: SECURITIES 4,702.00					09/30/2008 907.00	08/21/2009
5,792.00		6399. OILSANDS QUEST INC COM PROPERTY TYPE: SECURITIES 25,871.00					07/19/2007 -20,079.00	08/21/2009
12.00		13. OILSANDS QUEST INC COM PROPERTY TYPE: SECURITIES 51.00					07/27/2007 -39.00	08/21/2009
374.00		413. OILSANDS QUEST INC COM PROPERTY TYPE: SECURITIES 1,335.00					01/31/2008 -961.00	08/21/2009
2,602.00		2875. OILSANDS QUEST INC COM PROPERTY TYPE: SECURITIES 4,871.00					10/31/2008 -2,269.00	08/21/2009
70.00		77. OILSANDS QUEST INC COM PROPERTY TYPE: SECURITIES 87.00					06/04/2009 -17.00	08/21/2009
33.00		37. OILSANDS QUEST INC COM PROPERTY TYPE: SECURITIES 29.00					01/02/2009 4.00	08/21/2009
2,670.00		75. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 4,384.00					08/14/2008 -1,714.00	08/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
249.00		7. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 370.00					07/16/2008 -121.00	08/21/2009
1,673.00		47. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 2,101.00					09/30/2008 -428.00	08/21/2009
4,735.00		133. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 4,738.00					10/02/2008 -3.00	08/21/2009
4,842.00		136. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 4,139.00					10/08/2008 703.00	08/21/2009
890.00		25. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 643.00					02/02/2009 247.00	08/21/2009
16,841.00		473. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 11,598.00					02/26/2009 5,243.00	08/21/2009
35,679.00		806. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES 44,707.00					02/08/2008 -9,028.00	08/21/2009
266.00		6. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 324.00					01/31/2008 -58.00	08/21/2009
11,775.00		266. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES 14,343.00					01/29/2008 -2,568.00	08/21/2009
177.00		4. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 216.00					12/19/2007 -39.00	08/21/2009
1,682.00		38. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 2,002.00					08/29/2008 -320.00	08/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
708.00		16. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 829.00					01/30/2008 -121.00	08/21/2009
7,348.00		166. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES 8,295.00					08/12/2008 -947.00	08/21/2009
13,988.00		316. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES 15,530.00					08/11/2008 -1,542.00	08/21/2009
9,739.00		220. PETROLEO BRASILEIRO SA PETROBRAS AD PROPERTY TYPE: SECURITIES 5,920.00					10/31/2008 3,819.00	08/21/2009
89.00		2. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES 51.00					01/02/2009 38.00	08/21/2009
3,302.00		89. POWELL INDS INC COM PROPERTY TYPE: SECURITIES 3,702.00					06/09/2009 -400.00	08/21/2009
4,971.00		134. POWELL INDS INC COM PROPERTY TYPE: SECURITIES 5,062.00					04/08/2009 -91.00	08/21/2009
186.00		5. POWELL INDS INC COM PROPERTY TYPE: SECURITIES 189.00					04/29/2009 -3.00	08/21/2009
15,396.00		415. POWELL INDS INC COM PROPERTY TYPE: SECURITIES 15,108.00					05/21/2009 288.00	08/21/2009
12,651.00		341. POWELL INDS INC COM PROPERTY TYPE: SECURITIES 10,192.00					03/13/2007 2,459.00	08/21/2009
186.00		5. POWELL INDS INC COM PROPERTY TYPE: SECURITIES 149.00					03/13/2007 37.00	08/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,710.00		100. POWELL INDS INC COM PROPERTY TYPE: SECURITIES 2,978.00					03/13/2007 732.00	08/21/2009
4,860.00		131. POWELL INDS INC COM PROPERTY TYPE: SECURITIES 3,900.00					03/13/2007 960.00	08/21/2009
371.00		10. POWELL INDS INC COM PROPERTY TYPE: SECURITIES 298.00					03/13/2007 73.00	08/21/2009
260.00		7. POWELL INDS INC COM PROPERTY TYPE: SECURITIES 199.00					06/04/2007 61.00	08/21/2009
223.00		6. POWELL INDS INC COM PROPERTY TYPE: SECURITIES 145.00					02/13/2007 78.00	08/21/2009
1,373.00		37. POWELL INDS INC COM PROPERTY TYPE: SECURITIES 884.00					02/02/2009 489.00	08/21/2009
594.00		16. POWELL INDS INC COM PROPERTY TYPE: SECURITIES 293.00					10/31/2008 301.00	08/21/2009
72.00		4. PRICESMART INC COM PROPERTY TYPE: SECURITIES 73.00					06/04/2009 -1.00	08/21/2009
144.00		8. PRICESMART INC COM PROPERTY TYPE: SECURITIES 143.00					04/30/2009 1.00	08/21/2009
12,996.00		723. PRICESMART INC COM PROPERTY TYPE: SECURITIES 10,757.00					03/13/2007 2,239.00	08/21/2009
267.00		5. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 318.00					04/12/2007 -51.00	08/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18,244.00		342. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 21,057.00					03/13/2007 -2,813.00	08/21/2009
213.00		4. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 243.00					06/27/2008 -30.00	08/21/2009
213.00		4. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 232.00					03/20/2007 -19.00	08/21/2009
112.00		5. SJW CORP PROPERTY TYPE: SECURITIES 179.00					03/18/2007 -67.00	08/21/2009
12,098.00		539. SJW CORP PROPERTY TYPE: SECURITIES 18,965.00					03/13/2007 -6,867.00	08/21/2009
180.00		8. SJW CORP PROPERTY TYPE: SECURITIES 280.00					04/12/2007 -100.00	08/21/2009
45.00		2. SJW CORP PROPERTY TYPE: SECURITIES 70.00					03/13/2007 -25.00	08/21/2009
135.00		6. SJW CORP PROPERTY TYPE: SECURITIES 196.00					06/04/2007 -61.00	08/21/2009
606.00		27. SJW CORP PROPERTY TYPE: SECURITIES 880.00					11/01/2007 -274.00	08/21/2009
67.00		3. SJW CORP PROPERTY TYPE: SECURITIES 95.00					02/12/2007 -28.00	08/21/2009
853.00		38. SJW CORP PROPERTY TYPE: SECURITIES 1,173.00					05/30/2008 -320.00	08/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
180.00		8. SJW CORP PROPERTY TYPE: SECURITIES 240.00					04/10/2007 -60.00	08/21/2009
157.00		7. SJW CORP PROPERTY TYPE: SECURITIES 199.00					08/03/2007 -42.00	08/21/2009
2,648.00		118. SJW CORP PROPERTY TYPE: SECURITIES 3,335.00					10/31/2008 -687.00	08/21/2009
8,933.00		398. SJW CORP PROPERTY TYPE: SECURITIES 8,634.00					06/09/2009 299.00	08/21/2009
304.00		9. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 296.00					06/04/2009 8.00	08/21/2009
18,327.00		542. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 15,577.00					04/30/2009 2,750.00	08/21/2009
935.00		51. SEPRACOR INC PROPERTY TYPE: SECURITIES 729.00					04/30/2009 206.00	08/21/2009
16,807.00		917. SEPRACOR INC PROPERTY TYPE: SECURITIES 12,059.00					10/29/2008 4,748.00	08/21/2009
576.00		19. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 965.00					10/25/2007 -389.00	08/21/2009
940.00		31. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 1,573.00					11/30/2007 -633.00	08/21/2009
91.00		3. STARWOOD HOTELS & RESORTS WORLDWIDE I PROPERTY TYPE: SECURITIES 145.00					02/29/2008 -54.00	08/21/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,820.00		126. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 5,819.00					02/07/2008 -1,999.00	08/21/2009
1,576.00		52. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 2,333.00					09/26/2007 -757.00	08/21/2009
1,031.00		34. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 1,197.00					07/31/2008 -166.00	08/21/2009
9,913.00		327. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 11,392.00					08/04/2008 -1,479.00	08/21/2009
5,729.00		189. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 5,333.00					09/30/2008 396.00	08/21/2009
4,335.00		143. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 2,094.00					02/02/2009 2,241.00	08/21/2009
292.00		7. STRYKER CORP PROPERTY TYPE: SECURITIES 311.00					01/23/2009 -19.00	08/21/2009
42.00		1. STRYKER CORP PROPERTY TYPE: SECURITIES 40.00					06/04/2009 2.00	08/21/2009
14,347.00		344. STRYKER CORP PROPERTY TYPE: SECURITIES 13,739.00					12/24/2008 608.00	08/21/2009
209.00		5. STRYKER CORP PROPERTY TYPE: SECURITIES 181.00					12/28/2008 28.00	08/21/2009
58,908.00		1801. SUNCOR ENERGY INC NEW COM PROPERTY TYPE: SECURITIES 63,286.00					03/13/2007 -4,378.00	08/21/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
8,700.00		266. SUNCOR ENERGY INC NEW COM PROPERTY TYPE: SECURITIES 9,240.00				03/19/2007 -540.00	08/21/2009
65.00		2. SUNCOR ENERGY INC NEW COM PROPERTY TYPE: SECURITIES 69.00				03/05/2007 -4.00	08/21/2009
1,766.00		54. SUNCOR ENERGY INC NEW COM PROPERTY TYPE: SECURITIES 1,734.00				02/11/2007 32.00	08/21/2009
8,668.00		265. SUNCOR ENERGY INC NEW COM PROPERTY TYPE: SECURITIES 7,440.00				01/18/2007 1,228.00	08/21/2009
1,276.00		39. SUNCOR ENERGY INC NEW COM PROPERTY TYPE: SECURITIES 951.00				10/31/2008 325.00	08/21/2009
621.00		19. SUNCOR ENERGY INC NEW COM PROPERTY TYPE: SECURITIES 430.00				03/31/2009 191.00	08/21/2009
327.00		10. SUNCOR ENERGY INC NEW COM PROPERTY TYPE: SECURITIES 186.00				02/02/2009 141.00	08/21/2009
5,789.00		177. SUNCOR ENERGY INC NEW COM PROPERTY TYPE: SECURITIES 3,113.00				02/18/2009 2,676.00	08/21/2009
7,686.00		235. SUNCOR ENERGY INC NEW COM PROPERTY TYPE: SECURITIES				01/01/1951 7,686.00	08/21/2009
3,647.00		139. SUNPOWER CORP CL A COM PROPERTY TYPE: SECURITIES 4,488.00				11/10/2008 -841.00	08/21/2009
1,732.00		66. SUNPOWER CORP CL A COM PROPERTY TYPE: SECURITIES 1,959.00				10/12/2008 -227.00	08/21/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
499.00		19. SUNPOWER CORP CL A COM PROPERTY TYPE: SECURITIES 561.00					06/04/2009 -62.00	08/21/2009
866.00		33. SUNPOWER CORP CL A COM PROPERTY TYPE: SECURITIES 910.00					04/30/2009 -44.00	08/21/2009
4,670.00		178. SUNPOWER CORP CL A COM PROPERTY TYPE: SECURITIES 4,781.00					05/26/2009 -111.00	08/21/2009
6,271.00		239. SUNPOWER CORP CL A COM PROPERTY TYPE: SECURITIES 6,178.00					11/14/2008 93.00	08/21/2009
8,107.00		309. SUNPOWER CORP CL A COM PROPERTY TYPE: SECURITIES 7,674.00					04/29/2009 433.00	08/21/2009
5,493.00		411. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES 8,295.00					06/20/2008 -2,802.00	08/21/2009
294.00		22. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES 423.00					06/27/2008 -129.00	08/21/2009
9,489.00		710. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES 13,466.00					06/27/2008 -3,977.00	08/21/2009
548.00		41. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES 770.00					05/21/2008 -222.00	08/21/2009
147.00		11. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES 178.00					02/02/2009 -31.00	08/21/2009
521.00		39. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES 534.00					01/02/2009 -13.00	08/21/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
120.00		9. TESORO PETROLEUM CORP 00 PROPERTY TYPE: SECURITIES 120.00					03/02/2009	08/21/2009
15,301.00		1162. UDR INC REITS PROPERTY TYPE: SECURITIES 21,955.00					10/21/2008 -6,654.00	08/21/2009
1,422.00		108. UDR INC REITS PROPERTY TYPE: SECURITIES 1,988.00					09/23/2008 -566.00	08/21/2009
448.00		34. UDR INC REITS PROPERTY TYPE: SECURITIES 613.00					09/08/2008 -165.00	08/21/2009
1,672.00		127. UDR INC REITS PROPERTY TYPE: SECURITIES 1,804.00					12/12/2008 -132.00	08/21/2009
92.00		7. UDR INC REITS PROPERTY TYPE: SECURITIES 95.00					01/02/2009 -3.00	08/21/2009
1,383.00		105. UDR INC REITS PROPERTY TYPE: SECURITIES 1,317.00					01/30/2009 66.00	08/21/2009
290.00		22. UDR INC REITS PROPERTY TYPE: SECURITIES 246.00					02/02/2009 44.00	08/21/2009
1,501.00		114. UDR INC REITS PROPERTY TYPE: SECURITIES 1,158.00					04/30/2009 343.00	08/21/2009
1,330.00		101. UDR INC REITS PROPERTY TYPE: SECURITIES 918.00					02/20/2009 412.00	08/21/2009
5,438.00		413. UDR INC REITS PROPERTY TYPE: SECURITIES 3,178.00					03/17/2009 2,260.00	08/21/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
800,376.00		30000. UGI CORPORATION NEW PROPERTY TYPE: SECURITIES 214,350.00					09/24/1992 586,026.00	08/21/2009
266,792.00		10000. UGI CORPORATION NEW PROPERTY TYPE: SECURITIES 70,575.00					11/18/1999 196,217.00	08/21/2009
392.00		26. USG CORP COM NEW PROPERTY TYPE: SECURITIES 936.00					01/21/2007 -544.00	08/21/2009
20,578.00		1366. USG CORP COM NEW PROPERTY TYPE: SECURITIES 9,049.00					03/17/2009 11,529.00	08/21/2009
482.00		32. USG CORP COM NEW PROPERTY TYPE: SECURITIES 195.00					02/02/2009 287.00	08/21/2009
105.00		7. USG CORP COM NEW PROPERTY TYPE: SECURITIES 37.00					03/02/2009 68.00	08/21/2009
45.00		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 58.00					09/02/2008 -13.00	08/21/2009
12,565.00		280. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 10,378.00					10/31/2008 2,187.00	08/21/2009
90.00		2. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 56.00					02/02/2009 34.00	08/21/2009
14,090.00		314. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 8,440.00					04/15/2009 5,650.00	08/21/2009
628.00		14. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 298.00					03/31/2009 330.00	08/21/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
45.00		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 17.00					03/02/2009 28.00	08/21/2009
10,037.00		371. VALEANT PHARMACEUTICAL INTL COM PROPERTY TYPE: SECURITIES 8,515.00					06/09/2009 1,522.00	08/21/2009
17,261.00		638. VALEANT PHARMACEUTICAL INTL COM PROPERTY TYPE: SECURITIES 13,803.00					12/18/2008 3,458.00	08/21/2009
1,623.00		60. VALEANT PHARMACEUTICAL INTL COM PROPERTY TYPE: SECURITIES 1,269.00					01/07/2009 354.00	08/21/2009
6,304.00		233. VALEANT PHARMACEUTICAL INTL COM PROPERTY TYPE: SECURITIES 4,733.00					02/20/2009 1,571.00	08/21/2009
148.00		8. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 480.00					02/06/2007 -332.00	08/21/2009
1,182.00		64. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 3,112.00					04/15/2008 -1,930.00	08/21/2009
222.00		12. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 582.00					03/31/2008 -360.00	08/21/2009
2,143.00		116. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 4,721.00					06/30/2008 -2,578.00	08/21/2009
185.00		10. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 400.00					06/27/2008 -215.00	08/21/2009
2,808.00		152. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 5,284.00					08/29/2008 -2,476.00	08/21/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,201.00		65. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 1,994.00					09/30/2008 -793.00	08/21/2009
259.00		14. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 341.00					09/18/2008 -82.00	08/21/2009
3,843.00		208. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 4,593.00					12/18/2008 -750.00	08/21/2009
9,515.00		515. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 10,785.00					10/31/2008 -1,270.00	08/21/2009
296.00		16. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 298.00					10/16/2008 -2.00	08/21/2009
594.00		12. VULCAN MATERIALS COMPANY PROPERTY TYPE: SECURITIES 587.00					03/14/2009 7.00	08/21/2009
14,702.00		297. VULCAN MATERIALS COMPANY PROPERTY TYPE: SECURITIES 13,438.00					02/12/2009 1,264.00	08/21/2009
36,801.00		1296. WHOLE FOODS MKT INC COM PROPERTY TYPE: SECURITIES 15,201.00					01/08/2009 21,600.00	08/21/2009
15,589.00		549. WHOLE FOODS MKT INC COM PROPERTY TYPE: SECURITIES 5,503.00					02/12/2009 10,086.00	08/21/2009
1.00		278. WORLDSPACE INC CL A COM PROPERTY TYPE: SECURITIES 1,268.00					03/13/2007 -1,267.00	08/21/2009
3.00		800. WORLDSPACE INC CL A COM PROPERTY TYPE: SECURITIES 3,632.00					03/13/2007 -3,629.00	08/21/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3.00		736. WORLDSPACE INC CL A COM PROPERTY TYPE: SECURITIES 3,335.00					03/13/2007 -3,332.00	08/21/2009
		100. WORLDSPACE INC CL A COM PROPERTY TYPE: SECURITIES 453.00					03/13/2007 -453.00	08/21/2009
1.00		211. WORLDSPACE INC CL A COM PROPERTY TYPE: SECURITIES 954.00					02/11/2007 -953.00	08/21/2009
1.00		400. WORLDSPACE INC CL A COM PROPERTY TYPE: SECURITIES 1,780.00					03/13/2007 -1,779.00	08/21/2009
5.00		1500. WORLDSPACE INC CL A COM PROPERTY TYPE: SECURITIES 6,660.00					03/13/2007 -6,655.00	08/21/2009
1.00		416. WORLDSPACE INC CL A COM PROPERTY TYPE: SECURITIES 1,810.00					08/03/2007 -1,809.00	08/21/2009
		94. WORLDSPACE INC CL A COM PROPERTY TYPE: SECURITIES 396.00					04/11/2007 -396.00	08/21/2009
		74. WORLDSPACE INC CL A COM PROPERTY TYPE: SECURITIES 296.00					06/04/2007 -296.00	08/21/2009
2.00		705. WORLDSPACE INC CL A COM PROPERTY TYPE: SECURITIES 1,051.00					03/31/2008 -1,049.00	08/21/2009
		60. WORLDSPACE INC CL A COM PROPERTY TYPE: SECURITIES 71.00					02/29/2008 -71.00	08/21/2009
451.00		8. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES 802.00					03/21/2008 -351.00	08/21/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
507.00		9. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES 868.00					03/07/2008 -361.00	08/21/2009
1,916.00		34. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES 3,135.00					02/11/2007 -1,219.00	08/21/2009
5,127.00		91. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES 7,878.00					03/13/2007 -2,751.00	08/21/2009
5,634.00		100. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES 8,657.00					03/13/2007 -3,023.00	08/21/2009
2,479.00		44. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES 3,701.00					06/28/2007 -1,222.00	08/21/2009
451.00		8. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES 645.00					09/30/2008 -194.00	08/21/2009
394.00		7. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES 318.00					01/02/2009 76.00	08/21/2009
8,959.00		159. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES 5,843.00					05/21/2009 3,116.00	08/21/2009
7,663.00		136. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES 4,663.00					01/27/2009 3,000.00	08/21/2009
169.00		3. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES 89.00					02/02/2009 80.00	08/21/2009
21,805.00		2062. ORIENT EXPRESS HOTEL LTD PROPERTY TYPE: SECURITIES 18,337.00					06/10/2009 3,468.00	08/21/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
42,660.00		1910. NIPPON TELEG & TEL CORP SPONSORED PROPERTY TYPE: SECURITIES 42,586.00				07/18/2007 74.00	09/03/2009
2,961.00		370. NIPPON YUSEN KABUSHIKI KAISHA SPONS PROPERTY TYPE: SECURITIES 5,394.00				12/02/2008 -2,433.00	09/24/2009
3,202.00		400. NIPPON YUSEN KABUSHIKI KAISHA SPONS PROPERTY TYPE: SECURITIES 5,275.00				12/16/2008 -2,073.00	09/24/2009
3,970.00		496. NIPPON YUSEN KABUSHIKI KAISHA SPONS PROPERTY TYPE: SECURITIES 5,717.00				12/09/2008 -1,747.00	09/24/2009
24,542.00		3204. NIPPON YUSEN KABUSHIKI KAISHA SPON PROPERTY TYPE: SECURITIES 36,928.00				12/09/2008 -12,386.00	09/29/2009
728.00		95. NIPPON YUSEN KABUSHIKI KAISHA SPONSO PROPERTY TYPE: SECURITIES 868.00				02/17/2009 -140.00	09/29/2009
39,835.00		2615. BANCO SANTANDER SA ADR PROPERTY TYPE: SECURITIES 44,805.00				10/30/2006 -4,970.00	10/02/2009
23,247.00		825. NATIONAL AUSTRALIA BK LTD SPONSORED PROPERTY TYPE: SECURITIES 10,123.00				01/29/2009 13,124.00	10/12/2009
7,564.00		240. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES 9,299.00				10/31/2008 -1,735.00	10/29/2009
7,438.00		236. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES 7,894.00				10/27/2008 -456.00	10/29/2009
12,815.00		404. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES 13,514.00				10/27/2008 -699.00	10/30/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
23,240.00		580. TELENOR ASA SPONSORED ADR PROPERTY TYPE: SECURITIES 34,507.00					07/16/2007 -11,267.00	11/05/2009
96.00		.00001 BNP PARIBAS SPONSORED ADR REPSTG PROPERTY TYPE: SECURITIES					96.00	11/09/2009
15,868.00		275. BASF SE SPONSORED ADR PROPERTY TYPE: SECURITIES 12,061.00					10/30/2006 3,807.00	11/10/2009
5,370.00		140. ROLLS-ROYCE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 5,929.00					07/30/2008 -559.00	11/11/2009
14,768.00		385. ROLLS-ROYCE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 14,941.00					08/13/2008 -173.00	11/11/2009
6,495.00		105. BRASIL TELECOM PARTICIPACOES SPON A PROPERTY TYPE: SECURITIES 8,193.00					03/20/2008 -1,698.00	11/17/2009
40,084.00		648. BRASIL TELECOM PARTICIPACOES SPON A PROPERTY TYPE: SECURITIES 49,274.00					04/03/2008 -9,190.00	11/17/2009
7,193.00		310. VODAFONE GROUP PLC NEW SP ADR PROPERTY TYPE: SECURITIES 8,525.00					10/16/2006 -1,332.00	11/25/2009
47,797.00		2060. VODAFONE GROUP PLC NEW SP ADR PROPERTY TYPE: SECURITIES 52,550.00					10/30/2006 -4,753.00	11/25/2009
928.00		40. VODAFONE GROUP PLC NEW SP ADR PROPERTY TYPE: SECURITIES 736.00					02/17/2009 192.00	11/25/2009
4,902.00		85. COCA-COLA FEMSA S A DE C V PROPERTY TYPE: SECURITIES 3,316.00					01/19/2007 1,586.00	12/03/2009

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
148.00		.00001 AXA SA SPONSORED ADR PROPERTY TYPE: SECURITIES					148.00	12/09/2009
23,048.00		689. CARNIVAL PLC ADR PROPERTY TYPE: SECURITIES 18,844.00					06/02/2009 4,204.00	12/09/2009
26,460.00		791. CARNIVAL PLC ADR PROPERTY TYPE: SECURITIES 21,358.00					06/03/2009 5,102.00	12/09/2009
17.00		.569 BRASIL TELECOM SA SPONSORED ADR REP PROPERTY TYPE: SECURITIES 18.00					11/18/2009 -1.00	12/10/2009
10.00		.605 BRASIL TELECOM S A SPONSORED ADR RE PROPERTY TYPE: SECURITIES 10.00					11/18/2009	12/11/2009
TOTAL GAIN (LOSS)							----- -1648076. =====	

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PRIOR YRS FED REFUND	115,652.	
UST GLOBAL PVT 1065		673.
EXCEL DIREC HEDGE		83,929.
BLACKSTONE GRP		260.
EXCEL AB RTN LIQ		18,433.
EXCEL ABSOL RTN		9,270.
	-----	-----
TOTALS	115,652.	112,565.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
AUDIT & ACCOUNTING FEES (ALLOC	352.	352.		
TOTALS	352.	352.	NONE	NONE
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER NONALLOCABLE EXPENSES -	41,123.	24,674.	16,449.
TOTALS	41,123.	24,674.	16,449.
	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	11,565.	11,565.
FEDERAL TAX PAYMENT - PRIOR YE	20,000.	
FOREIGN TAXES ON QUALIFIED FOR	1,581.	1,581.
	-----	-----
TOTALS	33,146.	13,146.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
RES FORM 8802 APPLIC	35.		35.
ABSOL RTN 1065 DEDUC		48,071.	
ABS LIQ RTN 1065 DED		10,247.	
UST GLOBAL PVT MKT		3,511.	
EXCEL DIR HEDGE 1065		101,308.	
BLACKSTONE GRP		19.	
	-----	-----	-----
TOTALS	35.	163,156.	35.
	=====	=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

ACCRUED INCOME

22,503.

TOTAL

22,503.
=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

CT

UD W BINGHAM 2ND 07/05/35

13-6069740

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: BANK OF AMERICA

ADDRESS: PO BOX 1802,111 WESTMINSTER ST
PROVIDENCE, RI 02901

TELEPHONE NUMBER: (401)278-6848

STATEMENT 8

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

111 WESTMINSTER ST , PO BOX 1802
PROVIDENCE, RI 02901

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 163,941.

OFFICER NAME:

DONALD M BARR

ADDRESS:

18 WESTERLY LANE SOUTH
THORNWOOD, NY 10594

TITLE:

CO-TRUSTEE

COMPENSATION 78,675.

OFFICER NAME:

PATRICIA F DAVIDSON

ADDRESS:

65 PARKER HILL ROAD EXTENSION
KILLINGWORTH, CT 06419

TITLE:

CO-TRUSTEE

COMPENSATION 78,675.

TOTAL COMPENSATION:

321,291.
=====

UD W BINGHAM 2ND 07/05/35

13-6069740

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

PLEASE SEE ATTACHED LIST

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANTS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 2,300,000.

TOTAL GRANTS PAID:

2,300,000.

=====

STATEMENT 10

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust

UD W BINGHAM 2ND 07/05/35

Employer identification number

13-6069740

Note: Form 5227 filers need to complete **only** Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b				1b	-537,338.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				3	10,568.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet				4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back				5	-526,770.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			89,911.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b				6b	-1,071,965.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts				8	-139,804.
9 Capital gain distributions				9	552.
10 Gain from Form 4797, Part I				10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet				11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back				12	-1,121,306.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part				
13	Net short-term gain or (loss)	13		-526,770.
14	Net long-term gain or (loss):			
a	Total for year	14a		-1,121,306.
b	Unrecaptured section 1250 gain (see line 18 of the wrkst)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-1,648,076.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000	16	(3,000)
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Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust **UD W BINGHAM 2ND 07/05/35** Employer identification number **13-6069740**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. AGNICO EAGLE MINES LTD COM	05/19/2008	01/02/2009	528.00	528.00	
33. AGNICO EAGLE MINES LTD COM	06/02/2008	01/02/2009	1,742.00	1,742.00	
11. AGRIUM INC	12/03/2008	01/02/2009	396.00	283.00	113.00
92. ALNYLAM PHARMACEUTICAL S INC COM	10/31/2008	01/02/2009	2,276.00	2,107.00	169.00
45. BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SH	03/04/2008	01/02/2009	467.00	951.00	-484.00
5. BARNES & NOBLE INC	02/12/2008	01/02/2009	76.00	155.00	-79.00
31. CALPINE CORP NEW COM	10/08/2008	01/02/2009	238.00	278.00	-40.00
16. CANADIAN NAT RES LTD COM	05/21/2008	01/02/2009	679.00	1,718.00	-1,039.00
41. CANADIAN OIL SANDS TR NEW COM	09/10/2008	01/02/2009	755.00	755.00	
56. CLIFFS NAT RES INC COM	08/07/2008	01/02/2009	1,640.00	5,099.00	-3,459.00
7. DEERE & COMPANY	05/21/2008	01/02/2009	281.00	586.00	-305.00
10. FREEPORT-MCMORAN COPPER & GOLD INC COM	08/29/2008	01/02/2009	267.00	895.00	-628.00
44. FREEPORT-MCMORAN COPPER & GOLD INC COM	08/07/2008	01/02/2009	1,174.00	3,866.00	-2,692.00
8. J P MORGAN CHASE & CO COM	05/17/2008	01/02/2009	246.00	364.00	-118.00
1. KRAFT FOODS INC CL A COM	03/05/2008	01/02/2009	27.00	31.00	-4.00
16. L-1 IDENTITY SOLUTIONS INC COM	08/29/2008	01/02/2009	112.00	266.00	-154.00
24. MEMC ELECTRONIC MATERIALS	11/10/2008	01/02/2009	366.00	415.00	-49.00
27. MGM GRAND INCORPORATED	02/27/2008	01/02/2009	400.00	1,792.00	-1,392.00
6. MOSAIC CO COM	10/02/2008	01/02/2009	220.00	249.00	-29.00
34. MURPHY OIL CORP COM	09/30/2008	01/02/2009	1,578.00	2,163.00	-585.00
14. NEWMONT MINING CORP	06/17/2008	01/02/2009	583.00	769.00	-186.00
21. NUCOR CORP	08/12/2008	01/02/2009	1,014.00	1,041.00	-27.00
4. PEABODY ENERGY CORP COM	07/31/2008	01/02/2009	99.00	257.00	-158.00
13. PEABODY ENERGY CORP COM	08/29/2008	01/02/2009	321.00	822.00	-501.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust UD W BINGHAM 2ND 07/05/35	Employer identification number 13-6069740
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. PEABODY ENERGY CORP COM	08/14/2008	01/02/2009	370.00	878.00	-508.00
8. PRICESMART INC COM	08/29/2008	01/02/2009	170.00	170.00	
4. PRICESMART INC COM	09/30/2008	01/02/2009	85.00	68.00	17.00
56. SAKS INC COM	10/21/2008	01/02/2009	250.00	327.00	-77.00
25. SEPRACOR INC	10/07/2008	01/02/2009	275.00	367.00	-92.00
47. SEPRACOR INC	10/29/2008	01/02/2009	517.00	618.00	-101.00
4. STRYKER CORP	12/24/2008	01/02/2009	164.00	160.00	4.00
3. SUNCOR ENERGY INC COM	06/28/2008	01/02/2009	62.00	188.00	-126.00
29. SUNPOWER CORP CL A COM	10/08/2008	01/02/2009	1,199.00	1,350.00	-151.00
27. TYSON FOODS INCORPORATED CLASS A	09/09/2008	01/02/2009	249.00	375.00	-126.00
1. UNITED STS STL CORP NEW COM	10/02/2008	01/02/2009	40.00	63.00	-23.00
10. VALEANT PHARMACEUTICAL INTL COM	12/18/2008	01/02/2009	228.00	216.00	12.00
31. WEATHERFORD INTL LTD COM	10/21/2008	01/02/2009	358.00	521.00	-163.00
6. BEST BUY INCORPORATED	07/16/2008	01/06/2009	189.00	246.00	-57.00
159. BEST BUY INCORPORATED	07/07/2008	01/06/2009	4,997.00	6,235.00	-1,238.00
9. SUNPOWER CORP CL A COM	10/08/2008	01/06/2009	390.00	390.00	
324. BMC SOFTWARE INC	03/03/2008	01/07/2009	8,628.00	10,476.00	-1,848.00
252. CEPHALON INC CON	09/18/2008	01/07/2009	19,646.00	18,550.00	1,096.00
43. GOODRICH PETROLEUM CORP	10/31/2008	01/07/2009	1,335.00	1,201.00	134.00
25. GOODRICH PETROLEUM CORP	02/29/2008	01/07/2009	776.00	619.00	157.00
159. GOODRICH PETROLEUM CORP	01/14/2008	01/07/2009	4,936.00	3,642.00	1,294.00
409. OMNICARE INCORPORATED	09/02/2008	01/07/2009	11,086.00	13,053.00	-1,967.00
61. BEST BUY INCORPORATED	07/07/2008	01/08/2009	1,799.00	2,392.00	-593.00
19. CANADIAN NAT RES LTD COM	05/28/2008	01/08/2009	824.00	1,890.00	-1,066.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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OMB No. 1545-0092

2009

Name of estate or trust UD W BINGHAM 2ND 07/05/35	Employer identification number 13-6069740
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 26. CANADIAN NAT RES LTD COM	05/21/2008	01/08/2009	1,128.00	2,792.00	-1,664.00
1. CANADIAN NAT RES LTD COM	05/21/2008	01/08/2009	43.00	43.00	
47. SUNPOWER CORP CL A COM	10/08/2008	01/08/2009	1,912.00	2,188.00	-276.00
4. SUNPOWER CORP CL A COM	10/08/2008	01/08/2009	163.00	163.00	
162. DELL INC	06/24/2008	01/09/2009	1,803.00	3,754.00	-1,951.00
109. DELL INC	06/20/2008	01/09/2009	1,213.00	2,566.00	-1,353.00
135. DELL INC	06/20/2008	01/09/2009	1,503.00	1,503.00	
4. EMERSON ELEC CO	07/27/2008	01/09/2009	144.00	214.00	-70.00
60. EMERSON ELEC CO	06/27/2008	01/09/2009	2,162.00	2,930.00	-768.00
307. INTUITIVE SURGICAL INC	06/16/2008	01/09/2009	31,166.00	86,106.00	-54,940.00
.502 BANK AMER CORP COM	05/30/2008	01/13/2009	7.00	26.00	-19.00
151. APOLLO GROUP INC CL A	07/31/2008	01/14/2009	12,190.00	9,493.00	2,697.00
79. BEST BUY INCORPORATED	07/07/2008	01/15/2009	2,063.00	3,098.00	-1,035.00
15. CITIGROUP INC	02/29/2008	01/15/2009	56.00	366.00	-310.00
230. CITIGROUP INC	06/24/2008	01/15/2009	858.00	4,326.00	-3,468.00
276. CITIGROUP INC	10/31/2008	01/15/2009	1,029.00	3,769.00	-2,740.00
60. CITIGROUP INC	01/02/2009	01/15/2009	224.00	419.00	-195.00
502. CITIGROUP INC	12/02/2008	01/15/2009	1,872.00	3,479.00	-1,607.00
151. DELL INC	06/24/2008	01/15/2009	1,575.00	3,499.00	-1,924.00
10. NEWMONT MINING CORP	06/17/2008	01/15/2009	347.00	549.00	-202.00
12. NEWMONT MINING CORP	06/27/2008	01/15/2009	416.00	632.00	-216.00
35. TYSON FOODS INCORPORATED CLASS A	09/09/2008	01/15/2009	284.00	487.00	-203.00
1783. TYSON FOODS INCORPORATED CLASS A	09/17/2008	01/15/2009	14,489.00	22,983.00	-8,494.00
1695. CALPINE CORP NEW COM	10/08/2008	01/16/2009	13,413.00	15,185.00	-1,772.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

UD W BINGHAM 2ND 07/05/35

Employer identification number

13-6069740

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 119. BEST BUY INCORPORATED	07/07/2008	01/26/2009	3,409.00	4,667.00	-1,258.00
153. CORNING INC	01/02/2009	01/26/2009	1,498.00	1,467.00	31.00
155. CORNING INC	11/26/2008	01/26/2009	1,517.00	1,435.00	82.00
12. DELL INC	06/24/2008	01/26/2009	124.00	278.00	-154.00
525. DELL INC	07/03/2008	01/26/2009	5,444.00	12,033.00	-6,589.00
2. HOME DEPOT INC	06/26/2008	01/26/2009	46.00	57.00	-11.00
72. HOME DEPOT INC	05/27/2008	01/26/2009	1,645.00	1,946.00	-301.00
15. HOME DEPOT INC	05/27/2008	01/26/2009	343.00	343.00	
15. KENNEDY-WILSON INC NEW COM	01/02/2009	01/26/2009	521.00	540.00	-19.00
7. PROCTER & GAMBLE CO COM	01/02/2009	01/26/2009	397.00	433.00	-36.00
12. STERICYCLE INC COM	08/29/2008	01/26/2009	590.00	715.00	-125.00
16. STERICYCLE INC COM	07/31/2008	01/26/2009	787.00	787.00	
31. STERICYCLE INC COM	07/31/2008	01/26/2009	1,524.00	1,862.00	-338.00
14. STERICYCLE INC COM	07/31/2008	01/26/2009	688.00	688.00	
6. WEBMD HEALTH CORP CL A COM	04/03/2008	01/26/2009	139.00	160.00	-21.00
627. WEBMD HEALTH CORP CL A COM	04/14/2008	01/26/2009	14,571.00	15,337.00	-766.00
13. WEBMD HEALTH CORP CL A COM	03/31/2008	01/26/2009	302.00	307.00	-5.00
75. AES CORPORATION	01/06/2009	01/27/2009	653.00	709.00	-56.00
135. AES CORPORATION	01/06/2009	01/27/2009	1,174.00	1,174.00	
77. BEST BUY INCORPORATED	07/07/2008	01/27/2009	2,177.00	3,020.00	-843.00
15. GOLDMAN SACHS GROUP INC	01/02/2009	01/27/2009	1,161.00	1,246.00	-85.00
26. GOLDMAN SACHS GROUP INC	12/03/2008	01/27/2009	2,012.00	1,744.00	268.00
1452. NEW YORK TIMES COMPANY CLASS A	10/08/2008	01/27/2009	8,059.00	19,868.00	-11,809.00
2. NEW YORK TIMES COMPANY CLASS A	01/02/2009	01/27/2009	11.00	15.00	-4.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No. 1545-0092

2009

Name of estate or trust

UD W BINGHAM 2ND 07/05/35

Employer identification number

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3460. NOKIA CORPORATION SPONSORED ADR	06/17/2008	01/28/2009	44,933.00	89,814.00	-44,881.00
90. AES CORPORATION	01/06/2009	02/02/2009	712.00	712.00	
33. AGNICO EAGLE MINES LTD COM	05/19/2008	02/02/2009	1,643.00	2,330.00	-687.00
173. AGNICO EAGLE MINES LTD COM	05/28/2008	02/02/2009	8,615.00	12,140.00	-3,525.00
180. AGNICO EAGLE MINES LTD COM	04/20/2008	02/02/2009	8,964.00	12,522.00	-3,558.00
184. AGNICO EAGLE MINES LTD COM	06/24/2008	02/02/2009	9,163.00	12,328.00	-3,165.00
37. AGNICO EAGLE MINES LTD COM	06/01/2008	02/02/2009	1,843.00	2,471.00	-628.00
10. AGNICO EAGLE MINES LTD COM	03/03/2008	02/02/2009	498.00	498.00	
118. AGNICO EAGLE MINES LTD COM	03/04/2008	02/02/2009	5,876.00	5,876.00	
94. AGNICO EAGLE MINES LTD COM	03/04/2008	02/02/2009	4,681.00	6,612.00	-1,931.00
5. AGNICO EAGLE MINES LTD COM	03/04/2008	02/02/2009	249.00	249.00	
48. AKAMAI TECHNOLOGIES INC	01/15/2009	02/02/2009	681.00	625.00	56.00
4. AMERICAN ELECTRIC POWER CO	12/12/2008	02/02/2009	129.00	119.00	10.00
5. AMERICAN ELECTRIC POWER CO	01/02/2009	02/02/2009	161.00	161.00	
30. BEST BUY INCORPORATED	07/07/2008	02/02/2009	809.00	1,176.00	-367.00
1. BEST BUY INCORPORATED	07/07/2008	02/02/2009	27.00	27.00	
8. BLOCK H & R INC	01/02/2009	02/02/2009	167.00	181.00	-14.00
1. BLOCK H & R INC	01/02/2009	02/02/2009	21.00	21.00	
205. DEERE & COMPANY	05/21/2008	02/02/2009	7,132.00	17,161.00	-10,029.00
8. DEERE & COMPANY	05/21/2008	02/02/2009	278.00	278.00	
187. DELL INC	07/03/2008	02/02/2009	1,724.00	4,286.00	-2,562.00
9. EMERSON ELEC CO	06/27/2008	02/02/2009	284.00	439.00	-155.00
15. EMERSON ELEC CO	06/27/2008	02/02/2009	474.00	474.00	
7. GOLDMAN SACHS GROUP INC	12/03/2008	02/02/2009	572.00	470.00	102.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

UD W BINGHAM 2ND 07/05/35

Employer identification number

13-6069740

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. J P MORGAN CHASE & CO COM	05/17/2008	02/02/2009	614.00	1,137.00	-523.00
12. KRAFT FOODS INC CL A COM	03/05/2008	02/02/2009	338.00	375.00	-37.00
9. MEDTRONIC INC	02/27/2008	02/02/2009	304.00	452.00	-148.00
9. MYLAN LABS INC	08/29/2008	02/02/2009	103.00	117.00	-14.00
27. MYLAN LABS INC	07/31/2008	02/02/2009	309.00	349.00	-40.00
27. MYLAN LABS INC	06/27/2008	02/02/2009	309.00	329.00	-20.00
2. MYLAN LABS INC	03/31/2008	02/02/2009	23.00	23.00	
22. MYLAN LABS INC	09/30/2008	02/02/2009	252.00	250.00	2.00
54. NEWMONT MINING CORP	06/27/2008	02/02/2009	2,111.00	2,842.00	-731.00
17. NEWMONT MINING CORP	03/31/2008	02/02/2009	665.00	766.00	-101.00
114. NUCOR CORP	08/12/2008	02/02/2009	4,555.00	5,651.00	-1,096.00
391. OILSANDS QUEST INC COM	02/29/2008	02/02/2009	407.00	1,591.00	-1,184.00
104. OILSANDS QUEST INC COM	02/14/2008	02/02/2009	108.00	422.00	-314.00
15. PRICESMART INC COM	09/30/2008	02/02/2009	262.00	253.00	9.00
4. SPX CORP	01/27/2009	02/02/2009	169.00	169.00	
50. SEMPRA ENERGY	05/05/2008	02/02/2009	2,232.00	2,874.00	-642.00
5. SEMPRA ENERGY	05/05/2008	02/02/2009	223.00	223.00	
17. VALEANT PHARMACEUTICAL INTL COM	12/18/2008	02/02/2009	378.00	368.00	10.00
11. WHOLE FOODS MKT INC COM	10/21/2008	02/02/2009	111.00	111.00	
3097. JUNIPER NETWORKS INC	07/31/2008	02/03/2009	44,256.00	81,437.00	-37,181.00
1131. NORFOLK SOUTHERN CORP	09/17/2008	02/03/2009	42,130.00	76,608.00	-34,478.00
731. TESORO PETROLEUM CORP 00	01/07/2009	02/03/2009	12,310.00	10,218.00	2,092.00
6. AGNICO EAGLE MINES LTD COM	06/01/2008	02/04/2009	316.00	401.00	-85.00
108. AGNICO EAGLE MINES LTD COM	02/14/2008	02/04/2009	5,682.00	7,050.00	-1,368.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
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OMB No. 1545-0092

2009

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 22. CONOCOPHILLIPS COM	01/02/2009	02/04/2009	1,018.00	1,183.00	-165.00
34. CONOCOPHILLIPS COM	11/18/2008	02/04/2009	1,573.00	1,631.00	-58.00
3. CONOCOPHILLIPS COM	11/18/2008	02/04/2009	139.00	139.00	
2. STRYKER CORP	02/02/2009	02/04/2009	86.00	83.00	3.00
62. STRYKER CORP	12/24/2008	02/04/2009	2,654.00	2,476.00	178.00
260. BMC SOFTWARE INC	03/03/2008	02/10/2009	7,640.00	8,407.00	-767.00
212. NASDAQ STOCK MARKET INC COM	08/27/2008	02/10/2009	4,691.00	7,770.00	-3,079.00
485. NASDAQ STOCK MARKET INC COM	09/25/2008	02/10/2009	10,732.00	15,764.00	-5,032.00
77. NASDAQ STOCK MARKET INC COM	02/10/2008	02/10/2009	1,704.00	1,704.00	
1092. NASDAQ STOCK MARKET INC COM	09/23/2008	02/10/2009	24,164.00	38,045.00	-13,881.00
7. NASDAQ STOCK MARKET INC COM	09/23/2008	02/10/2009	155.00	155.00	
218. TESORO PETROLEUM CORP 00	01/07/2009	02/10/2009	3,826.00	3,047.00	779.00
8. CORNING INC	02/02/2009	02/12/2009	88.00	81.00	7.00
120. CORNING INC	11/26/2008	02/12/2009	1,316.00	1,111.00	205.00
2087. CORNING INC	11/20/2008	02/12/2009	22,894.00	16,863.00	6,031.00
225. DELL INC	07/03/2008	02/12/2009	1,989.00	5,157.00	-3,168.00
14. GOLDMAN SACHS GROUP INC	12/03/2008	02/12/2009	1,282.00	939.00	343.00
652. HOME DEPOT INC	05/27/2008	02/12/2009	13,835.00	17,618.00	-3,783.00
15. HOME DEPOT INC	06/03/2008	02/12/2009	318.00	384.00	-66.00
78. KRAFT FOODS INC CL A COM	03/05/2008	02/12/2009	1,952.00	2,437.00	-485.00
16. STERICYCLE INC COM	07/07/2008	02/12/2009	731.00	1,001.00	-270.00
15. STERICYCLE INC COM	08/29/2008	02/12/2009	685.00	894.00	-209.00
14. STERICYCLE INC COM	08/07/2008	02/12/2009	640.00	829.00	-189.00
35. STERICYCLE INC COM	09/30/2008	02/12/2009	1,599.00	2,036.00	-437.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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OMB No 1545-0092

2009

Name of estate or trust

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Employer identification number

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 9. STERICYCLE INC COM	07/21/2008	02/12/2009	411.00	501.00	-90.00
48. STERICYCLE INC COM	07/15/2008	02/12/2009	2,193.00	2,618.00	-425.00
9. STERICYCLE INC COM	10/21/2008	02/12/2009	411.00	485.00	-74.00
20. STRYKER CORP	12/24/2008	02/12/2009	840.00	799.00	41.00
127. SUNPOWER CORP CL A COM	10/08/2008	02/12/2009	4,223.00	5,911.00	-1,688.00
.356 UDR INC REITS	10/21/2008	02/13/2009	4.00	4.00	
71. BMC SOFTWARE INC	03/03/2008	02/17/2009	2,096.00	2,296.00	-200.00
2087. CAMERON INT'L CORP COM	10/09/2008	02/17/2009	41,875.00	57,672.00	-15,797.00
5760. DANSKE BK A/S SPONS ADR	10/20/2008	02/17/2009	21,139.00	58,179.00	-37,040.00
1135. MARKS & SPENCER GROUP P L C SPONSORED ADR	12/31/2008	02/17/2009	8,104.00	7,385.00	719.00
3532. NCR CORP W/I	10/24/2008	02/17/2009	35,092.00	54,304.00	-19,212.00
430. NATIONAL AUSTRALIA BK LTD SPONSORED ADR	01/29/2009	02/17/2009	4,751.00	5,276.00	-525.00
260. NINTENDO LTD ADR	10/31/2008	02/17/2009	9,493.00	10,074.00	-581.00
449. SAIC INC COM	10/21/2008	02/17/2009	8,791.00	8,503.00	288.00
600. TALISMAN ENERGY INC	07/08/2008	02/17/2009	5,556.00	11,418.00	-5,862.00
75. TELEFONICA DE ESPANA SA	07/03/2008	02/17/2009	3,969.00	6,210.00	-2,241.00
105. TESORO PETROLEUM CORP 00	01/07/2009	02/17/2009	1,844.00	1,468.00	376.00
70. TREND MICRO INC SPONSORED ADR NEW	02/10/2009	02/17/2009	1,827.00	2,143.00	-316.00
190. VIVENDI SA SPONSORED ADR	01/28/2009	02/17/2009	4,617.00	5,201.00	-584.00
158. DELL INC	07/03/2008	02/18/2009	1,364.00	3,621.00	-2,257.00
12. GENERAL MOTORS CORP COM	02/29/2008	02/18/2009	25.00	287.00	-262.00
4. GENERAL MOTORS CORP COM	05/30/2008	02/18/2009	8.00	69.00	-61.00
716. GENERAL MOTORS CORP COM	06/24/2008	02/18/2009	1,475.00	9,423.00	-7,948.00
575. GENERAL MOTORS CORP COM	07/31/2008	02/18/2009	1,184.00	6,535.00	-5,351.00

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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2009

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 114. GENERAL MOTORS CORP COM	08/29/2008	02/18/2009	235.00	1,158.00	-923.00
452. GENERAL MOTORS CORP COM	08/04/2008	02/18/2009	931.00	4,582.00	-3,651.00
16. GENERAL MOTORS CORP COM	02/02/2009	02/18/2009	33.00	47.00	-14.00
41. GOLDCORP INC NEW	01/02/2009	02/18/2009	1,322.00	1,312.00	10.00
6. GOLDCORP INC NEW	02/02/2009	02/18/2009	193.00	170.00	23.00
133. KRAFT FOODS INC CL A COM	03/05/2008	02/18/2009	3,231.00	4,155.00	-924.00
124. MEMC ELECTRONIC MATERIALS	11/10/2008	02/18/2009	1,741.00	2,143.00	-402.00
31. MEMC ELECTRONIC MATERIALS	11/10/2008	02/18/2009	435.00	435.00	
145. MARKET VECTORS GOLD MINERS ETF	02/02/2009	02/18/2009	5,354.00	4,745.00	609.00
5. NEWMONT MINING CORP	03/31/2008	02/18/2009	210.00	225.00	-15.00
57. SPDR GOLD TR GOLD SHS	01/02/2009	02/18/2009	5,504.00	4,923.00	581.00
30. SPDR GOLD TR GOLD SHS	11/20/2008	02/18/2009	2,897.00	2,184.00	713.00
127. STRYKER CORP	12/24/2008	02/18/2009	5,288.00	5,072.00	216.00
201. SUNPOWER CORP CL A COM	10/08/2008	02/18/2009	6,487.00	9,355.00	-2,868.00
12. SUNPOWER CORP CL A COM	10/18/2008	02/18/2009	387.00	500.00	-113.00
10. SUNPOWER CORP CL A COM	11/04/2008	02/18/2009	323.00	353.00	-30.00
895. BT GROUP PLC ADR 00	02/27/2008	02/20/2009	11,008.00	41,947.00	-30,939.00
930. BT GROUP PLC ADR 00	03/03/2008	02/20/2009	11,439.00	41,399.00	-29,960.00
190. BT GROUP PLC ADR 00	02/17/2009	02/20/2009	2,337.00	2,578.00	-241.00
73. CONOCOPHILLIPS COM	11/18/2008	02/20/2009	2,897.00	3,503.00	-606.00
56. DELL INC	07/03/2008	02/20/2009	465.00	1,284.00	-819.00
135. DELL INC	06/13/2008	02/20/2009	1,120.00	3,092.00	-1,972.00
83. DELL INC	07/16/2008	02/20/2009	689.00	1,895.00	-1,206.00
32. MARKET VECTORS GOLD MINERS ETF	02/02/2009	02/20/2009	1,179.00	1,047.00	132.00

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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2009

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13-6069740

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4. MICROSOFT CORPORATION	01/02/2009	02/20/2009	72.00	80.00	-8.00
127. MICROSOFT CORPORATION	11/20/2008	02/20/2009	2,289.00	2,308.00	-19.00
5. MICROSOFT CORPORATION	11/20/2008	02/20/2009	90.00	90.00	
35. NORDSTROM INCORPORATED	02/02/2009	02/20/2009	411.00	423.00	-12.00
36. SEMPRA ENERGY	05/05/2008	02/20/2009	1,419.00	2,069.00	-650.00
87. SEPRACOR INC	02/04/2009	02/20/2009	1,350.00	1,422.00	-72.00
3. SUNPOWER CORP CL A COM	11/04/2008	02/20/2009	93.00	106.00	-13.00
77. SUNPOWER CORP CL A COM	11/10/2008	02/20/2009	2,396.00	2,486.00	-90.00
1360. AFFILIATED COMPUTER SVCS-A	12/16/2008	02/23/2009	62,452.00	52,718.00	9,734.00
1250. AON CORP	11/19/2008	02/23/2009	49,369.00	55,099.00	-5,730.00
690. APOLLO GROUP INC CL A	07/31/2008	02/23/2009	54,641.00	43,379.00	11,262.00
409. AUTOZONE INCORPORATED	12/16/2008	02/23/2009	58,847.00	53,865.00	4,982.00
1686. BJ'S WHOLESALE CLUB INC	01/07/2009	02/23/2009	47,173.00	57,685.00	-10,512.00
1870. BMC SOFTWARE INC	03/03/2008	02/23/2009	54,753.00	60,463.00	-5,710.00
1167. BIOGEN IDEC INC	01/09/2009	02/23/2009	58,187.00	56,611.00	1,576.00
395. BRISTOL MYERS SQUIBB CO COM	06/02/2008	02/23/2009	7,967.00	9,151.00	-1,184.00
149. BRISTOL MYERS SQUIBB CO COM	05/11/2008	02/23/2009	3,005.00	3,352.00	-347.00
2021. BRISTOL MYERS SQUIBB CO COM	11/19/2008	02/23/2009	40,763.00	41,891.00	-1,128.00
8. BRISTOL MYERS SQUIBB CO COM	04/29/2008	02/23/2009	161.00	161.00	
27. BRISTOL MYERS SQUIBB CO COM	04/29/2008	02/23/2009	545.00	604.00	-59.00
12. BRISTOL MYERS SQUIBB CO COM	04/29/2008	02/23/2009	242.00	242.00	
750. CEPHALON INC CON	09/18/2008	02/23/2009	54,457.00	55,208.00	-751.00
2679. DEAN FOODS CO NEW COM	02/17/2009	02/23/2009	51,920.00	53,548.00	-1,628.00
2017. FAMILY DLR STORES INC	12/01/2008	02/23/2009	54,781.00	53,614.00	1,167.00

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

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2009

Name of estate or trust UD W BINGHAM 2ND 07/05/35	Employer identification number 13-6069740
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1a 961. FIRSTENERGY CORP	07/11/2008	02/23/2009	44,590.00	79,450.00	-34,860.00
1141. GEN-PROBE INC COM	02/03/2009	02/23/2009	49,094.00	53,114.00	-4,020.00
957. GENERAL MILLS INC	10/14/2008	02/23/2009	52,367.00	62,198.00	-9,831.00
1411. HARRIS CORP DEL COM	11/05/2008	02/23/2009	54,254.00	52,546.00	1,708.00
429. INTERNATIONAL BUSINESS MACHS	02/03/2009	02/23/2009	36,825.00	39,359.00	-2,534.00
6. J P MORGAN CHASE & CO COM	06/21/2008	02/23/2009	119.00	268.00	-149.00
469. J P MORGAN CHASE & CO COM	09/25/2008	02/23/2009	9,272.00	20,619.00	-11,347.00
1202. J P MORGAN CHASE & CO COM	09/22/2008	02/23/2009	23,763.00	49,859.00	-26,096.00
2810. KNIGHT CAP GROUP INC COM	02/10/2009	02/23/2009	48,339.00	53,821.00	-5,482.00
729. L-3 COMMUNICATIONS HLDGS INC COM	01/08/2009	02/23/2009	53,511.00	56,112.00	-2,601.00
1843. MCAFEE INC	11/11/2008	02/23/2009	53,502.00	55,288.00	-1,786.00
3. MCDONALDS CORP	08/05/2008	02/23/2009	163.00	163.00	
1094. MCDONALDS CORP	08/05/2008	02/23/2009	59,524.00	68,109.00	-8,585.00
3. MCDONALDS CORP	08/05/2008	02/23/2009	163.00	163.00	
2139. OMNICARE INCORPORATE D	09/02/2008	02/23/2009	59,253.00	68,263.00	-9,010.00
2303. PACTIV CORPORATION	11/10/2008	02/23/2009	38,230.00	57,114.00	-18,884.00
2. PROCTER & GAMBLE CO COM	08/18/2008	02/23/2009	99.00	139.00	-40.00
22. PROCTER & GAMBLE CO COM	07/31/2008	02/23/2009	1,087.00	1,530.00	-443.00
906. PROCTER & GAMBLE CO COM	10/20/2008	02/23/2009	44,774.00	56,966.00	-12,192.00
1152. RAYTHEON CO COM NEW	10/28/2008	02/23/2009	51,128.00	50,895.00	233.00
3638. RED HAT INC 00	02/03/2009	02/23/2009	51,076.00	55,320.00	-4,244.00
2778. SAIC INC COM	10/21/2008	02/23/2009	52,615.00	52,609.00	6.00
237. STRAYER ED INC COM	11/25/2008	02/23/2009	44,309.00	54,161.00	-9,852.00
2992. TESORO PETROLEUM CORP 00	01/07/2009	02/23/2009	42,435.00	41,822.00	613.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 14. VALERO ENERGY CORP - NEW	10/09/2008	02/23/2009	263.00	263.00	
2806. VALERO ENERGY CORP - NEW	10/09/2008	02/23/2009	52,677.00	57,439.00	-4,762.00
16. VALERO ENERGY CORP - NEW	10/09/2008	02/23/2009	300.00	300.00	
568. WAL-MART STORES INCORPORATED	07/01/2008	02/23/2009	28,116.00	31,864.00	-3,748.00
406. WAL-MART STORES INCORPORATED	07/01/2008	02/23/2009	20,097.00	20,097.00	
1065. WATSON WYATT WORLDWIDE INC CL A	02/18/2009	02/23/2009	50,648.00	53,528.00	-2,880.00
27. BEST BUY INCORPORATED	09/30/2008	02/26/2009	778.00	1,010.00	-232.00
68. BEST BUY INCORPORATED	10/31/2008	02/26/2009	1,959.00	1,819.00	140.00
8. BRISTOL MYERS SQUIBB CO COM	04/08/2008	02/26/2009	160.00	194.00	-34.00
27. BRISTOL MYERS SQUIBB CO COM	01/02/2009	02/26/2009	539.00	641.00	-102.00
91. BRISTOL MYERS SQUIBB CO COM	05/12/2008	02/26/2009	1,816.00	1,970.00	-154.00
11. CANADIAN NAT RES LTD COM	06/27/2008	02/26/2009	372.00	1,089.00	-717.00
1. CANADIAN NAT RES LTD COM	06/15/2008	02/26/2009	34.00	98.00	-64.00
32. CANADIAN NAT RES LTD COM	08/28/2008	02/26/2009	1,082.00	2,710.00	-1,628.00
13. CANADIAN NAT RES LTD COM	05/28/2008	02/26/2009	440.00	1,293.00	-853.00
11. CANADIAN NAT RES LTD COM	05/28/2008	02/26/2009	372.00	372.00	
108. MARKET VECTORS GOLD MINERS ETF	02/02/2009	02/26/2009	3,588.00	3,534.00	54.00
545. MEDTRONIC INC	02/27/2008	02/26/2009	17,920.00	27,396.00	-9,476.00
39. MEDTRONIC INC	09/30/2008	02/26/2009	1,282.00	1,951.00	-669.00
3. MEDTRONIC INC	02/29/2008	02/26/2009	99.00	149.00	-50.00
8. MEDTRONIC INC	01/02/2009	02/26/2009	263.00	254.00	9.00
62. SEMPRA ENERGY	05/05/2008	02/26/2009	2,670.00	3,564.00	-894.00
61. STRYKER CORP	12/24/2008	02/26/2009	2,232.00	2,436.00	-204.00
5. STRYKER CORP	12/24/2008	02/26/2009	183.00	183.00	

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust

UD W BINGHAM 2ND 07/05/35

Employer identification number

13-6069740

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 119. AKAMAI TECHNOLOGIES INC	01/15/2009	03/02/2009	1,973.00	1,550.00	423.00
30. ALNYLAM PHARMACEUTICAL S INC COM	10/31/2008	03/02/2009	489.00	687.00	-198.00
10. ALNYLAM PHARMACEUTICAL S INC COM	02/02/2009	03/02/2009	163.00	208.00	-45.00
3. CONOCOPHILLIPS COM	11/18/2008	03/02/2009	105.00	144.00	-39.00
37. DELL INC	07/16/2008	03/02/2009	315.00	845.00	-530.00
1. EQUITY RESIDENTIAL PPTYS TR SH BEN INT	01/15/2009	03/02/2009	17.00	17.00	
13. FREEPORT-MCMORAN COPPER & GOLD INC COM	08/07/2008	03/02/2009	344.00	344.00	
3. GENERAL CABLE CORP DE NEW	06/01/2008	03/02/2009	42.00	42.00	
33. GOLDMAN SACHS GROUP INC	12/03/2008	03/02/2009	2,862.00	2,214.00	648.00
2. J P MORGAN CHASE & CO COM	05/17/2008	03/02/2009	43.00	43.00	
3. J P MORGAN CHASE & CO COM	05/28/2008	03/02/2009	64.00	64.00	
9. MEMC ELECTRONIC MATERIALS	11/10/2008	03/02/2009	121.00	156.00	-35.00
8. MEMC ELECTRONIC MATERIALS	11/10/2008	03/02/2009	107.00	107.00	
3. MICROSOFT CORPORATION	11/20/2008	03/02/2009	48.00	55.00	-7.00
1. MOSAIC CO COM	10/02/2008	03/02/2009	38.00	38.00	
1. NUCOR CORP	08/12/2008	03/02/2009	31.00	50.00	-19.00
104. SAKS INC COM	10/21/2008	03/02/2009	253.00	253.00	
40. SEPRACOR INC	02/04/2009	03/02/2009	566.00	654.00	-88.00
13. STERICYCLE INC COM	10/21/2008	03/02/2009	612.00	701.00	-89.00
7. SUNCOR ENERGY INC COM	06/28/2008	03/02/2009	128.00	128.00	
6. SUNCOR ENERGY INC COM	08/29/2008	03/02/2009	110.00	110.00	
7. SUNPOWER CORP CL A COM	11/10/2008	03/02/2009	177.00	226.00	-49.00
3. TIFFANY & COMPANY NEW	02/18/2009	03/02/2009	53.00	59.00	-6.00
5. VALEANT PHARMACEUTICAL INTL COM	12/18/2008	03/02/2009	82.00	82.00	

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust

UD W BINGHAM 2ND 07/05/35

Employer identification number

13-6069740

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 8. VULCAN MATERIALS COMPANY	02/12/2009	03/02/2009	323.00	362.00	-39.00
2. WAL-MART STORES INCORPORATED	06/26/2008	03/02/2009	97.00	112.00	-15.00
11. WHOLE FOODS MKT INC COM	09/26/2008	03/02/2009	127.00	127.00	
17. WHOLE FOODS MKT INC COM	10/21/2008	03/02/2009	196.00	196.00	
15. BRASIL TELECOM PARTICIPACOES SPON ADR PFD	04/03/2008	03/03/2009	432.00	1,141.00	-709.00
105. BRASIL TELECOM PARTICIPACOES SPON ADR PFD	04/03/2008	03/03/2009	3,026.00	3,026.00	
920. CENTRAL JAPAN RY CO ADR	02/17/2009	03/03/2009	5,198.00	5,879.00	-681.00
925. HANNOVER RUECKVERSICH ERUNG AG SPONSORED ADR	07/08/2008	03/03/2009	15,679.00	22,986.00	-7,307.00
285. HANNOVER RUECKVERSICH ERUNG AG SPONSORED ADR	07/08/2008	03/03/2009	4,831.00	4,831.00	
1080. MARKS & SPENCER GROUP P L C SPONSORED ADR	12/31/2008	03/03/2009	7,225.00	7,027.00	198.00
360. MEDIASET SPA SPONSORED ADR	05/01/2008	03/03/2009	4,550.00	9,985.00	-5,435.00
30. MEDIASET SPA SPONSORED ADR	05/01/2008	03/03/2009	379.00	379.00	
530. NATIONAL AUSTRALIA BK LTD SPONSORED ADR	01/29/2009	03/03/2009	5,814.00	6,504.00	-690.00
170. NINTENDO LTD ADR	10/31/2008	03/03/2009	5,703.00	6,587.00	-884.00
370. NIPPON YUSEN KABUSHIKI KAISHA SPONSORED	12/16/2008	03/03/2009	2,867.00	2,867.00	
3140. NORSE HYDRO A S SPONSORED ADR	05/06/2008	03/03/2009	8,792.00	51,172.00	-42,380.00
140. ROLLS-ROYCE PLC SPONSORED ADR	08/13/2008	03/03/2009	2,625.00	2,625.00	
175. SHIN ETSU CHEM CO LTD ADR	01/20/2009	03/03/2009	7,297.00	8,400.00	-1,103.00
15. SHIN ETSU CHEM CO LTD ADR	01/20/2009	03/03/2009	626.00	626.00	
195. STATOIL ASA SPONSORED ADR	04/29/2008	03/03/2009	2,909.00	6,991.00	-4,082.00
25. STATOIL ASA SPONSORED ADR	04/29/2008	03/03/2009	373.00	373.00	
230. TAKEDA PHARMACEUTICAL CO LTD ADR	02/26/2009	03/03/2009	4,485.00	4,600.00	-115.00
420. TALISMAN ENERGY INC	07/08/2008	03/03/2009	3,503.00	7,993.00	-4,490.00
190. TELEFONICA DE ESPANA SA	07/03/2008	03/03/2009	10,497.00	15,731.00	-5,234.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust UD W BINGHAM 2ND 07/05/35	Employer identification number 13-6069740
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 250. VIVENDI SA SPONSORED ADR	01/28/2009	03/03/2009	5,937.00	6,843.00	-906.00
5. AGNICO EAGLE MINES LTD COM	04/01/2008	03/04/2009	236.00	332.00	-96.00
119. BLACKSTONE GROUP L P UNIT REPSTG LTD COM	03/02/2009	03/04/2009	725.00	530.00	195.00
314. ISHARES SILVER TR	02/18/2009	03/04/2009	3,972.00	3,972.00	
10. JOHNSON & JOHNSON	10/24/2008	03/04/2009	487.00	622.00	-135.00
2. SPDR GOLD TR GOLD SHS	03/02/2009	03/04/2009	177.00	182.00	-5.00
35. SPDR GOLD TR GOLD SHS	11/20/2008	03/04/2009	3,101.00	2,547.00	554.00
82. STRYKER CORP	12/24/2008	03/04/2009	2,797.00	3,275.00	-478.00
115. WAL-MART STORES INCORPORATED	06/26/2008	03/04/2009	5,592.00	6,459.00	-867.00
137. DELL INC	07/16/2008	03/09/2009	1,110.00	3,127.00	-2,017.00
1. DELL INC	07/07/2008	03/09/2009	8.00	23.00	-15.00
156. DELL INC	08/29/2008	03/09/2009	1,264.00	3,441.00	-2,177.00
81. GOLDMAN SACHS GROUP INC	12/03/2008	03/09/2009	5,962.00	5,435.00	527.00
1851. SAKS INC COM	10/21/2008	03/09/2009	3,321.00	10,801.00	-7,480.00
104. SAKS INC COM	09/23/2008	03/09/2009	187.00	605.00	-418.00
14. SAKS INC COM	02/02/2009	03/09/2009	25.00	34.00	-9.00
39. STERICYCLE INC COM	10/21/2008	03/16/2009	1,868.00	2,102.00	-234.00
34. STERICYCLE INC COM	07/14/2008	03/16/2009	1,629.00	1,830.00	-201.00
56. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US046353	02/26/2009	03/17/2009	1,930.00	1,860.00	70.00
33. SPX CORP	01/27/2009	03/17/2009	1,595.00	1,500.00	95.00
35. SPX CORP	01/27/2009	03/17/2009	1,725.00	1,590.00	135.00
224. SEPRACOR INC	02/04/2009	03/17/2009	3,302.00	3,660.00	-358.00
23. STERICYCLE INC COM	07/14/2008	03/17/2009	1,110.00	1,238.00	-128.00
141. WELLS FARGO COMPANY	03/09/2009	03/17/2009	1,892.00	1,406.00	486.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust UD W BINGHAM 2ND 07/05/35	Employer identification number 13-6069740
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 34. TRANSOCEAN LTD COM	02/26/2009	03/17/2009	1,904.00	2,033.00	-129.00
6. TRANSOCEAN LTD COM	02/26/2009	03/17/2009	336.00	336.00	
154. AKAMAI TECHNOLOGIES INC	01/15/2009	03/20/2009	2,804.00	2,006.00	798.00
308. SEPRACOR INC	10/29/2008	03/20/2009	4,297.00	4,050.00	247.00
477. STERICYCLE INC COM	07/14/2008	03/20/2009	22,920.00	25,672.00	-2,752.00
87. BLACKSTONE GROUP L P UNIT REPSTG LTD COM	03/02/2009	03/27/2009	678.00	387.00	291.00
110. AES CORPORATION	01/06/2009	03/31/2009	648.00	1,040.00	-392.00
33. AES CORPORATION	01/06/2009	03/31/2009	194.00	194.00	
3. AGRUM INC	02/02/2009	03/31/2009	109.00	98.00	11.00
23. AMERICAN ELECTRIC POWER CO	12/12/2008	03/31/2009	588.00	683.00	-95.00
1. AMERICAN ELECTRIC POWER CO	12/12/2008	03/31/2009	26.00	26.00	
77. APARTMENT INVT & MGMT CO CL A	01/09/2009	03/31/2009	405.00	405.00	
48. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US046353	02/26/2009	03/31/2009	1,689.00	1,594.00	95.00
21. BARRICK GOLD CORPORATION	01/26/2009	03/31/2009	697.00	697.00	
24. BARRICK GOLD CORPORATION	01/26/2009	03/31/2009	796.00	929.00	-133.00
68. BARRICK GOLD CORPORATION	01/26/2009	03/31/2009	2,256.00	2,256.00	
33. BEST BUY INCORPORATED	10/31/2008	03/31/2009	1,234.00	883.00	351.00
1. BEST BUY INCORPORATED	08/04/2008	03/31/2009	37.00	37.00	
4. BLOCK H & R INC	01/02/2009	03/31/2009	73.00	91.00	-18.00
26. BLOCK H & R INC	04/15/2008	03/31/2009	473.00	534.00	-61.00
58. BLOCK H & R INC	04/15/2008	03/31/2009	1,056.00	1,056.00	
78. BRISTOL MYERS SQUIBB CO COM	05/12/2008	03/31/2009	1,691.00	1,688.00	3.00
6. CME GROUP INC COM	02/26/2009	03/31/2009	1,455.00	1,119.00	336.00
.00005 CRH PLC ADR 00		03/31/2009	1,942.00		1,942.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust
UD W BINGHAM 2ND 07/05/35

Employer identification number
13-6069740

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6. CANADIAN NAT RES LTD COM	06/01/2008	03/31/2009	235.00	562.00	-327.00
16. CANADIAN OIL SANDS TR NEW COM	09/10/2008	03/31/2009	315.00	315.00	
23. CANADIAN OIL SANDS TR NEW COM	09/10/2008	03/31/2009	453.00	906.00	-453.00
17. CANADIAN OIL SANDS TR NEW COM	09/10/2008	03/31/2009	335.00	335.00	
15. CONOCOPHILLIPS COM	11/18/2008	03/31/2009	596.00	720.00	-124.00
19. CONOCOPHILLIPS COM	11/18/2008	03/31/2009	754.00	754.00	
5. DEERE & COMPANY	05/21/2008	03/31/2009	166.00	419.00	-253.00
10. DELL INC	08/29/2008	03/31/2009	96.00	221.00	-125.00
17. DELL INC	08/29/2008	03/31/2009	164.00	164.00	
3. EATON CORPORATION	01/16/2009	03/31/2009	109.00	146.00	-37.00
4. EMERSON ELEC CO	08/29/2008	03/31/2009	113.00	189.00	-76.00
23. EMERSON ELEC CO	06/27/2008	03/31/2009	647.00	1,123.00	-476.00
2. EMERSON ELEC CO	06/27/2008	03/31/2009	56.00	56.00	
1. EQUITY RESIDENTIAL PPTYS TR SH BEN INT	12/18/2008	03/31/2009	18.00	18.00	
14. EQUITY RESIDENTIAL PPTYS TR SH BEN INT	01/15/2009	03/31/2009	253.00	253.00	
1. GOLDMAN SACHS GROUP INC	12/03/2008	03/31/2009	106.00	67.00	39.00
46. MARKET VECTORS GOLD MINERS ETF	02/02/2009	03/31/2009	1,710.00	1,505.00	205.00
9. MCDERMOTT INTERNATIONAL INCORPORATED	03/20/2009	03/31/2009	122.00	126.00	-4.00
3. MCDONALDS CORP	07/15/2008	03/31/2009	164.00	164.00	
3. MCDONALDS CORP	08/12/2008	03/31/2009	164.00	164.00	
17. MCDONALDS CORP	01/02/2009	03/31/2009	931.00	1,076.00	-145.00
6. MCDONALDS CORP	01/02/2009	03/31/2009	329.00	329.00	
41. MICROSOFT CORPORATION	11/20/2008	03/31/2009	757.00	745.00	12.00
7. MONSANTO CO NEW COM	10/21/2008	03/31/2009	581.00	604.00	-23.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2009

Name of estate or trust UD W BINGHAM 2ND 07/05/35	Employer identification number 13-6069740
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 26. NASDAQ STOCK MARKET INC COM	04/14/2008	03/31/2009	503.00	985.00	-482.00
12. NUCOR CORP	08/12/2008	03/31/2009	459.00	595.00	-136.00
43. PEABODY ENERGY CORP COM	08/14/2008	03/31/2009	1,111.00	2,513.00	-1,402.00
7. PEABODY ENERGY CORP COM	08/14/2008	03/31/2009	181.00	181.00	
9. PRICESMART INC COM	09/30/2008	03/31/2009	161.00	150.00	11.00
33. PRICESMART INC COM	03/02/2009	03/31/2009	589.00	548.00	41.00
10. SPDR GOLD TR GOLD SHS	11/20/2008	03/31/2009	905.00	728.00	177.00
12. SEMPRA ENERGY	05/05/2008	03/31/2009	556.00	690.00	-134.00
19. SEMPRA ENERGY	05/05/2008	03/31/2009	880.00	880.00	
76. SEPRACOR INC	10/29/2008	03/31/2009	1,133.00	999.00	134.00
1. STRYKER CORP	12/24/2008	03/31/2009	34.00	40.00	-6.00
7. STRYKER CORP	12/24/2008	03/31/2009	239.00	239.00	
3. SUNPOWER CORP CL A COM	11/10/2008	03/31/2009	71.00	71.00	
24. TIFFANY & COMPANY NEW	02/18/2009	03/31/2009	509.00	473.00	36.00
.356 UDR INC REITS -	10/07/2008	03/31/2009	3.00	3.00	
141.644 UDR INC REITS	10/21/2008	03/31/2009	1,160.00	1,160.00	
5. VALEANT PHARMACEUTICAL INTL COM	12/08/2008	03/31/2009	89.00	89.00	
39. VALEANT PHARMACEUTICAL INTL COM	12/18/2008	03/31/2009	692.00	844.00	-152.00
55. VALEANT PHARMACEUTICAL INTL COM	12/18/2008	03/31/2009	976.00	976.00	
8. VULCAN MATERIALS COMPANY	02/12/2009	03/31/2009	356.00	362.00	-6.00
19. VULCAN MATERIALS COMPANY	02/12/2009	03/31/2009	845.00	845.00	
31. WAL-MART STORES INCORPORATED	06/26/2008	03/31/2009	1,614.00	1,614.00	
67. WHOLE FOODS MKT INC COM	10/21/2008	03/31/2009	1,138.00	872.00	266.00
18. TRANSOCEAN LTD COM	02/26/2009	03/31/2009	1,077.00	1,076.00	1.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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OMB No 1545-0092

2009

Name of estate or trust **UD W BINGHAM 2ND 07/05/35** Employer identification number **13-6069740**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4. BRISTOL MYERS SQUIBB CO COM	05/12/2008	04/02/2009	86.00	87.00	-1.00
19. BRISTOL MYERS SQUIBB CO COM	05/12/2008	04/02/2009	410.00	410.00	
42. CONOCOPHILLIPS COM	11/18/2008	04/02/2009	1,766.00	2,015.00	-249.00
24. BEST BUY INCORPORATED	10/31/2008	04/08/2009	944.00	642.00	302.00
121. DELL INC	08/29/2008	04/08/2009	1,229.00	2,669.00	-1,440.00
8. MEMC ELECTRONIC MATERIALS	12/09/2008	04/08/2009	142.00	163.00	-21.00
492. MEMC ELECTRONIC MATERIALS	11/10/2008	04/08/2009	8,723.00	8,502.00	221.00
31. MEMC ELECTRONIC MATERIALS	10/25/2008	04/08/2009	550.00	497.00	53.00
165. USG CORP COM NEW	03/31/2009	04/08/2009	1,446.00	1,266.00	180.00
17. USG CORP COM NEW	05/30/2008	04/08/2009	149.00	149.00	
5. USG CORP COM NEW	06/27/2008	04/08/2009	44.00	44.00	
65. USG CORP COM NEW	09/30/2008	04/08/2009	570.00	570.00	
61. BEST BUY INCORPORATED	10/31/2008	04/13/2009	2,469.00	1,632.00	837.00
282. EATON CORPORATION	01/16/2009	04/13/2009	11,772.00	13,680.00	-1,908.00
15. EATON CORPORATION	02/02/2009	04/13/2009	626.00	639.00	-13.00
265. WHOLE FOODS MKT INC COM	10/21/2008	04/13/2009	4,700.00	3,448.00	1,252.00
12. GOLDMAN SACHS GROUP INC	12/03/2008	04/15/2009	1,426.00	805.00	621.00
95. ING GROEP N V SPONSORED ADR	02/17/2009	04/15/2009	818.00	626.00	192.00
26. MARKET VECTORS GOLD MINERS ETF	02/02/2009	04/15/2009	878.00	851.00	27.00
389. MICROSOFT CORPORATION	11/20/2008	04/16/2009	7,505.00	7,068.00	437.00
5. MICROSOFT CORPORATION	11/02/2008	04/16/2009	96.00	90.00	6.00
3140. VALEO SPONSORED ADR	07/08/2008	04/22/2009	28,955.00	47,885.00	-18,930.00
50. BARNES & NOBLE INC	09/10/2008	04/29/2009	1,305.00	1,342.00	-37.00
1710. MARKS & SPENCER GROUP P L C SPONSORED ADR	12/31/2008	04/29/2009	17,041.00	11,126.00	5,915.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust

UD W BINGHAM 2ND 07/05/35

Employer identification number

13-6069740

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4. PETROLEO BRASILEIRO SA PETROBRAS ADR	07/08/2008	04/29/2009	136.00	225.00	-89.00
119. WELLS FARGO COMPANY	03/31/2009	04/29/2009	2,363.00	1,684.00	679.00
213. WELLS FARGO COMPANY	03/09/2009	04/29/2009	4,230.00	2,124.00	2,106.00
90. AES CORPORATION	01/06/2009	04/30/2009	642.00	851.00	-209.00
3. AMR CORPORATION DELAWARE	04/16/2009	04/30/2009	14.00	16.00	-2.00
5. AGRIUM INC	02/02/2009	04/30/2009	217.00	164.00	53.00
4. AGRIUM INC	12/03/2008	04/30/2009	174.00	103.00	71.00
4. AKAMAI TECHNOLOGIES INC	03/31/2009	04/30/2009	89.00	77.00	12.00
210. AKAMAI TECHNOLOGIES INC	01/15/2009	04/30/2009	4,660.00	2,735.00	1,925.00
62. APARTMENT INVT & MGMT CO CL A	01/09/2009	04/30/2009	457.00	768.00	-311.00
59. AXA SA SPONSORED ADR	04/13/2009	04/30/2009	1,007.00	898.00	109.00
54. BLACKSTONE GROUP L P UNIT REPSTG LTD COM	03/31/2009	04/30/2009	523.00	391.00	132.00
75. BLACKSTONE GROUP L P UNIT REPSTG LTD COM	03/02/2009	04/30/2009	726.00	334.00	392.00
5. CANADIAN NAT RES LTD COM	06/01/2008	04/30/2009	233.00	468.00	-235.00
38. CANADIAN NAT RES LTD COM	08/28/2008	04/30/2009	1,769.00	3,219.00	-1,450.00
23. CLIFFS NAT RES INC COM	08/07/2008	04/30/2009	528.00	2,094.00	-1,566.00
8. CLIFFS NAT RES INC COM	07/08/2008	04/30/2009	184.00	718.00	-534.00
8. CLIFFS NAT RES INC COM	07/08/2008	04/30/2009	184.00	184.00	
20. DEERE & COMPANY	05/21/2008	04/30/2009	839.00	1,674.00	-835.00
36. GENERAL CABLE CORP DE NEW	06/01/2008	04/30/2009	971.00	2,430.00	-1,459.00
6. GENERAL CABLE CORP DE NEW	06/30/2008	04/30/2009	162.00	361.00	-199.00
1. GENERAL CABLE CORP DE NEW	05/04/2008	04/30/2009	27.00	70.00	-43.00
2. GENERAL CABLE CORP DE NEW	05/04/2008	04/30/2009	54.00	54.00	
6. HESS CORP COM	03/20/2009	04/30/2009	329.00	329.00	

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust

UD W BINGHAM 2ND 07/05/35

Employer identification number

13-6069740

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. J P MORGAN CHASE & CO COM	06/15/2008	04/30/2009	169.00	241.00	-72.00
25. J P MORGAN CHASE & CO COM	05/28/2008	04/30/2009	845.00	1,050.00	-205.00
6. J P MORGAN CHASE & CO COM	05/28/2008	04/30/2009	203.00	203.00	
6. MGM GRAND INCORPORATED	05/19/2008	04/30/2009	51.00	51.00	
19. MCDERMOTT INTERNATIONA L INCORPORATED	03/20/2009	04/30/2009	311.00	265.00	46.00
2. MONSANTO CO NEW COM	10/21/2008	04/30/2009	169.00	172.00	-3.00
36. MOSAIC CO COM	03/31/2009	04/30/2009	1,467.00	1,537.00	-70.00
28. MOSAIC CO COM	10/02/2008	04/30/2009	1,141.00	1,162.00	-21.00
15. NUCOR CORP	08/12/2008	04/30/2009	612.00	743.00	-131.00
5. POWELL INDS INC COM	04/08/2009	04/30/2009	182.00	182.00	
12. SPX CORP	03/31/2009	04/30/2009	558.00	563.00	-5.00
61. TESORO PETROLEUM CORP 00	06/20/2008	04/30/2009	930.00	1,231.00	-301.00
41. TESORO PETROLEUM CORP 00	06/20/2008	04/30/2009	625.00	625.00	
350. TITANIUM METALS CORP NEW COM	10/31/2008	04/30/2009	2,379.00	3,238.00	-859.00
8. UNITED STS STL CORP NEW COM	10/02/2008	04/30/2009	213.00	213.00	
87. WELLS FARGO COMPANY	03/09/2009	04/30/2009	1,776.00	867.00	909.00
29. WEATHERFORD INTL LTD COM	10/21/2008	04/30/2009	481.00	481.00	
.00001 LAFARGE S.A. -SPONSORED ADR		05/04/2009	871.00		871.00
1057. BLACKSTONE GROUP L P UNIT REPSTG LTD COM	03/02/2009	05/07/2009	13,329.00	4,705.00	8,624.00
1160. CRH PLC ADR 00	07/08/2008	05/14/2009	27,723.00	28,479.00	-756.00
2. AMERICAN EXPRESS CO	05/30/2008	05/21/2009	48.00	93.00	-45.00
13. AMERICAN EXPRESS CO	05/21/2008	05/21/2009	310.00	599.00	-289.00
2028. BLACKSTONE GROUP L P UNIT REPSTG LTD COM	03/02/2009	05/21/2009	21,680.00	9,027.00	12,653.00
19. CONOCOPHILLIPS COM	12/18/2008	05/21/2009	843.00	936.00	-93.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust UD W BINGHAM 2ND 07/05/35	Employer identification number 13-6069740
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 251. CONOCOPHILLIPS COM	11/18/2008	05/21/2009	11,142.00	12,043.00	-901.00
60. GOLDMAN SACHS GROUP INC	12/03/2008	05/21/2009	8,154.00	4,026.00	4,128.00
110. J P MORGAN CHASE & CO COM	05/28/2008	05/21/2009	3,796.00	4,620.00	-824.00
210. WELLS FARGO COMPANY	03/09/2009	05/21/2009	5,105.00	2,094.00	3,011.00
30. WHOLE FOODS MKT INC COM	04/30/2009	05/21/2009	595.00	611.00	-16.00
840. WHOLE FOODS MKT INC COM	10/21/2008	05/21/2009	16,657.00	10,929.00	5,728.00
872. WHOLE FOODS MKT INC COM	02/20/2009	05/21/2009	17,291.00	11,305.00	5,986.00
8. WHOLE FOODS MKT INC COM	11/20/2008	05/21/2009	159.00	102.00	57.00
320. WEATHERFORD INTL LTD COM	10/21/2008	05/21/2009	5,830.00	5,382.00	448.00
280. AKAMAI TECHNOLOGIES INC	01/15/2009	05/26/2009	5,988.00	3,647.00	2,341.00
49. BARNES & NOBLE INC	09/10/2008	05/26/2009	1,275.00	1,315.00	-40.00
70. J P MORGAN CHASE & CO COM	05/28/2008	05/26/2009	2,527.00	2,940.00	-413.00
19. SEMPRA ENERGY	06/04/2008	05/26/2009	882.00	1,091.00	-209.00
3. SEMPRA ENERGY	06/27/2008	05/26/2009	139.00	166.00	-27.00
5. SEMPRA ENERGY	06/02/2008	05/26/2009	232.00	262.00	-30.00
23. SEMPRA ENERGY	01/02/2009	05/26/2009	1,068.00	996.00	72.00
69. TIFFANY & COMPANY NEW	02/18/2009	05/26/2009	1,913.00	1,359.00	554.00
73. UNITED STS STL CORP NEW COM	10/02/2008	05/26/2009	2,226.00	4,617.00	-2,391.00
100. WELLS FARGO COMPANY	03/09/2009	05/26/2009	2,532.00	997.00	1,535.00
14. WHOLE FOODS MKT INC COM	11/20/2008	05/26/2009	265.00	179.00	86.00
28. WHOLE FOODS MKT INC COM	09/08/2008	05/26/2009	531.00	340.00	191.00
581. WHOLE FOODS MKT INC COM	01/08/2009	05/26/2009	11,008.00	6,815.00	4,193.00
269. WEATHERFORD INTL LTD COM	10/21/2008	05/26/2009	5,167.00	4,524.00	643.00
2885. ANGLO AMERN PLC NEW ADR	08/15/2008	05/27/2009	38,507.00	74,345.00	-35,838.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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2009

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13-6069740

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1990. ANGLO AMERN PLC NEW ADR	12/22/2008	05/27/2009	26,561.00	21,003.00	5,558.00
170. ANGLO AMERN PLC NEW ADR	02/17/2009	05/27/2009	2,269.00	1,484.00	785.00
24. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US046353	05/21/2009	05/28/2009	978.00	978.00	
134. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US046353	05/21/2009	05/28/2009	5,460.00	5,553.00	-93.00
15. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US046353	05/21/2009	05/28/2009	611.00	611.00	
107. BARRICK GOLD CORPORATION	01/26/2009	05/28/2009	3,984.00	3,984.00	
7. BARRICK GOLD CORPORATION	01/26/2009	05/28/2009	261.00	261.00	
13. FREEPORT-MCMORAN COPPER & GOLD INC COM	07/10/2008	05/28/2009	679.00	679.00	
48. FREEPORT-MCMORAN COPPER & GOLD INC COM	08/05/2008	05/28/2009	2,507.00	2,507.00	
54. FREEPORT-MCMORAN COPPER & GOLD INC COM	08/07/2008	05/28/2009	2,820.00	2,820.00	
158. MCDERMOTT INTERNATION AL INCORPORATED	03/20/2009	05/28/2009	3,375.00	2,207.00	1,168.00
280. PEABODY ENERGY CORP COM	08/14/2008	05/28/2009	9,161.00	16,366.00	-7,205.00
18. PEABODY ENERGY CORP COM	08/14/2008	05/28/2009	589.00	589.00	
63. SUNPOWER CORP CL A COM	11/10/2008	05/28/2009	1,732.00	1,732.00	
3. SUNPOWER CORP CL A COM	12/09/2008	05/28/2009	82.00	82.00	
87. TESORO PETROLEUM CORP 00	06/20/2008	05/28/2009	1,479.00	1,756.00	-277.00
22. TESORO PETROLEUM CORP 00	06/20/2008	05/28/2009	374.00	374.00	
2. AGRUM INC	12/03/2008	06/04/2009	94.00	51.00	43.00
40. ALNYLAM PHARMACEUTICAL S INC COM	05/21/2009	06/04/2009	908.00	824.00	84.00
1. AMERICAN ELECTRIC POWER CO	11/13/2008	06/04/2009	26.00	26.00	
18. AMERICAN ELECTRIC POWER CO	12/12/2008	06/04/2009	472.00	472.00	
134. AMERICAN EXPRESS CO	07/31/2008	06/04/2009	3,377.00	4,983.00	-1,606.00
12. BEST BUY INCORPORATED	05/21/2009	06/04/2009	442.00	421.00	21.00
1. BEST BUY INCORPORATED	09/03/2008	06/04/2009	37.00	37.00	

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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OMB No 1545-0092

2009

Name of estate or trust

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13-6069740

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. BEST BUY INCORPORATED	04/30/2009	06/04/2009	74.00	74.00	
17. CANADIAN OIL SANDS TR NEW COM	10/10/2008	06/04/2009	428.00	693.00	-265.00
9. CONOCOPHILLIPS COM	11/18/2008	06/04/2009	413.00	432.00	-19.00
12. DELL INC	09/28/2008	06/04/2009	144.00	289.00	-145.00
87. ENERGYSOLUTIONS INC COM	04/02/2009	06/04/2009	701.00	701.00	
3. GOLDMAN SACHS GROUP INC	12/03/2008	06/04/2009	446.00	201.00	245.00
6. HESS CORP COM	03/03/2009	06/04/2009	358.00	358.00	
32. HESS CORP COM	03/20/2009	06/04/2009	1,908.00	1,908.00	
110. ISHARES SILVER TR	01/29/2009	06/04/2009	1,708.00	1,638.00	70.00
9. ITC HLDGS CORP COM	05/21/2009	06/04/2009	396.00	369.00	27.00
6. MCDONALDS CORP	08/14/2008	06/04/2009	362.00	371.00	-9.00
1. MONSANTO CO NEW COM	10/21/2008	06/04/2009	82.00	82.00	
52. MOSAIC CO COM	10/02/2008	06/04/2009	2,791.00	2,158.00	633.00
22. POWELL INDS INC COM	04/08/2009	06/04/2009	954.00	831.00	123.00
1. SPX CORP	03/31/2009	06/04/2009	48.00	47.00	1.00
1. SPDR GOLD TR GOLD SHS	04/30/2009	06/04/2009	96.00	88.00	8.00
12. SEPRACOR INC	04/30/2009	06/04/2009	194.00	172.00	22.00
41. TIFFANY & COMPANY NEW	02/18/2009	06/04/2009	1,235.00	808.00	427.00
70. USG CORP COM NEW	09/08/2008	06/04/2009	866.00	3,013.00	-2,147.00
25. UNITED STS STL CORP NEW COM	10/02/2008	06/04/2009	888.00	1,581.00	-693.00
7. UNITED STS STL CORP NEW COM	09/02/2008	06/04/2009	249.00	405.00	-156.00
10. VALEANT PHARMACEUTICAL INTL COM	12/18/2008	06/04/2009	236.00	216.00	20.00
7. VULCAN MATERIALS COMPANY	03/14/2009	06/04/2009	317.00	342.00	-25.00
3. WAL-MART STORES INCORPORATED	06/26/2008	06/04/2009	152.00	152.00	

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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OMB No 1545-0092

2009

Name of estate or trust

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 36. WHOLE FOODS MKT INC COM	01/08/2009	06/04/2009	765.00	422.00	343.00
7. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US046353	05/21/2009	06/09/2009	285.00	290.00	-5.00
15. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US046353	05/28/2009	06/09/2009	611.00	620.00	-9.00
61. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US046353	04/02/2009	06/09/2009	2,486.00	2,182.00	304.00
170. BHP BILLITON LIMITED ADR	03/16/2009	06/09/2009	10,211.00	7,174.00	3,037.00
81. FREEPORT-MCMORAN COPPER & GOLD INC COM	08/05/2008	06/09/2009	4,779.00	6,376.00	-1,597.00
64. FREEPORT-MCMORAN COPPER & GOLD INC COM	06/11/2008	06/09/2009	3,776.00	4,671.00	-895.00
28. FREEPORT-MCMORAN COPPER & GOLD INC COM	06/11/2008	06/09/2009	1,652.00	1,652.00	
23. FREEPORT-MCMORAN COPPER & GOLD INC COM	06/11/2008	06/09/2009	1,356.00	1,679.00	-323.00
138. FREEPORT-MCMORAN COPPER & GOLD INC COM	09/10/2008	06/09/2009	8,136.00	9,546.00	-1,410.00
93. GOLDMAN SACHS GROUP INC	12/03/2008	06/09/2009	13,847.00	6,240.00	7,607.00
38. HESS CORP COM	02/17/2009	06/09/2009	2,248.00	2,248.00	
76. HESS CORP COM	03/20/2009	06/09/2009	4,495.00	4,495.00	
6. MCDONALDS CORP	08/14/2008	06/09/2009	356.00	371.00	-15.00
18. PEABODY ENERGY CORP COM	08/21/2008	06/09/2009	642.00	1,092.00	-450.00
80. PEABODY ENERGY CORP COM	08/14/2008	06/09/2009	2,852.00	4,676.00	-1,824.00
454. TIFFANY & COMPANY NEW	02/18/2009	06/09/2009	13,384.00	8,944.00	4,440.00
17. WEATHERFORD INTL LTD COM	06/04/2009	06/09/2009	363.00	350.00	13.00
346. WEATHERFORD INTL LTD COM	10/21/2008	06/09/2009	7,379.00	5,819.00	1,560.00
29. WEATHERFORD INTL LTD COM	09/21/2008	06/09/2009	618.00	335.00	283.00
3. WEATHERFORD INTL LTD COM	03/31/2009	06/09/2009	64.00	34.00	30.00
43. WEATHERFORD INTL LTD COM	02/02/2009	06/09/2009	917.00	450.00	467.00
360. WEATHERFORD INTL LTD COM	03/04/2009	06/09/2009	7,677.00	3,708.00	3,969.00
7. TRANSOCEAN LTD COM	04/30/2009	06/09/2009	583.00	471.00	112.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust

UD W BINGHAM 2ND 07/05/35

Employer identification number

13-6069740

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 49. TRANSOCEAN LTD COM	02/26/2009	06/09/2009	4,079.00	2,929.00	1,150.00
37. TRANSOCEAN LTD COM	02/26/2009	06/09/2009	3,085.00	2,212.00	873.00
1. SPX CORP	03/31/2009	06/10/2009	50.00	47.00	3.00
336. SPX CORP	01/27/2009	06/10/2009	16,843.00	15,268.00	1,575.00
4. SPX CORP	02/24/2009	06/10/2009	201.00	174.00	27.00
4. SPX CORP	03/02/2009	06/10/2009	201.00	161.00	40.00
2. CME GROUP INC COM	04/30/2009	06/12/2009	678.00	454.00	224.00
6. CME GROUP INC COM	02/26/2009	06/12/2009	2,034.00	1,119.00	915.00
1. CME GROUP INC COM	02/20/2009	06/12/2009	339.00	182.00	157.00
86. HESS CORP COM	01/29/2009	06/12/2009	5,104.00	5,104.00	
1390. CHINA UNICOM (HONG KONG) LTD SPONSORED ADR	03/31/2009	07/09/2009	19,420.00	14,613.00	4,807.00
2740. CHINA UNICOM (HONG KONG) LTD SPONSORED ADR	04/02/2009	07/09/2009	38,281.00	28,349.00	9,932.00
.854 VIVENDI SA SPONSORED ADR	01/28/2009	07/14/2009	19.00	19.00	
3296. AMR CORPORATION DELAWARE	04/16/2009	08/21/2009	16,894.00	17,592.00	-698.00
1. AMR CORPORATION DELAWARE	06/04/2009	08/21/2009	5.00	5.00	
22. AGNICO EAGLE MINES LTD COM	06/04/2009	08/21/2009	1,253.00	1,338.00	-85.00
124. AGNICO EAGLE MINES LTD COM	05/26/2009	08/21/2009	7,061.00	7,087.00	-26.00
32. AGNICO EAGLE MINES LTD COM	09/30/2008	08/21/2009	1,822.00	1,762.00	60.00
475. AGNICO EAGLE MINES LTD COM	11/14/2008	08/21/2009	27,049.00	16,131.00	10,918.00
318. AGRIUM INC	12/03/2008	08/21/2009	15,181.00	8,170.00	7,011.00
15. AKAMAI TECHNOLOGIES INC	06/04/2009	08/21/2009	275.00	331.00	-56.00
659. AKAMAI TECHNOLOGIES INC	01/15/2009	08/21/2009	12,076.00	8,583.00	3,493.00
645. ALNYLAM PHARMACEUTICA LS INC COM	05/21/2009	08/21/2009	14,692.00	13,284.00	1,408.00
5. ALNYLAM PHARMACEUTICALS INC COM	04/30/2009	08/21/2009	114.00	93.00	21.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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2009

Name of estate or trust

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1279. APARTMENT INVT & MGMT CO CL A	01/09/2009	08/21/2009	15,214.00	15,845.00	-631.00
77. APARTMENT INVT & MGMT CO CL A	12/11/2008	08/21/2009	916.00	932.00	-16.00
45. APARTMENT INVT & MGMT CO CL A	06/04/2009	08/21/2009	535.00	482.00	53.00
342. APARTMENT INVT & MGMT CO CL A	02/02/2009	08/21/2009	4,068.00	2,999.00	1,069.00
325. APARTMENT INVT & MGMT CO CL A	02/20/2009	08/21/2009	3,866.00	1,805.00	2,061.00
8. APARTMENT INVT & MGMT CO CL A	03/02/2009	08/21/2009	95.00	40.00	55.00
296. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US046353	04/02/2009	08/21/2009	13,659.00	10,590.00	3,069.00
24. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US046353	04/23/2009	08/21/2009	1,107.00	858.00	249.00
422. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US046353	02/26/2009	08/21/2009	19,473.00	14,016.00	5,457.00
5. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US046353	03/02/2009	08/21/2009	231.00	156.00	75.00
14. AVALONBAY CMNTYS INC COM	10/31/2008	08/21/2009	908.00	990.00	-82.00
39. AVALONBAY CMNTYS INC COM	12/12/2008	08/21/2009	2,528.00	2,385.00	143.00
1. AVALONBAY CMNTYS INC COM	01/02/2009	08/21/2009	65.00	61.00	4.00
7. AVALONBAY CMNTYS INC COM	04/30/2009	08/21/2009	454.00	407.00	47.00
18.522 AVALONBAY CMNTYS INC COM	01/30/2009	08/21/2009	1,201.00	1,044.00	157.00
92. AVALONBAY CMNTYS INC COM	04/13/2009	08/21/2009	5,964.00	4,991.00	973.00
44.478 AVALONBAY CMNTYS INC COM	01/15/2009	08/21/2009	2,883.00	2,258.00	625.00
37. AVALONBAY CMNTYS INC COM	03/17/2009	08/21/2009	2,398.00	1,725.00	673.00
48. AXA SA SPONSORED ADR	06/04/2009	08/21/2009	1,102.00	978.00	124.00
1179. AXA SA SPONSORED ADR	04/13/2009	08/21/2009	27,073.00	17,939.00	9,134.00
26. BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SH	08/29/2008	08/21/2009	429.00	477.00	-48.00
3. BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SH	04/30/2009	08/21/2009	50.00	38.00	12.00
420. BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SH	04/13/2009	08/21/2009	6,932.00	5,065.00	1,867.00
138. BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SH	10/31/2008	08/21/2009	2,278.00	1,609.00	669.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust

UD W BINGHAM 2ND 07/05/35

Employer identification number

13-6069740

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 561. BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SH	03/20/2009	08/21/2009	9,259.00	5,408.00	3,851.00
42. BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SH	02/02/2009	08/21/2009	693.00	366.00	327.00
131. BARNES & NOBLE INC	09/10/2008	08/21/2009	2,749.00	3,515.00	-766.00
31. BARNES & NOBLE INC	09/30/2008	08/21/2009	651.00	808.00	-157.00
8. BARNES & NOBLE INC	08/29/2008	08/21/2009	168.00	198.00	-30.00
11. BARNES & NOBLE INC	10/31/2008	08/21/2009	231.00	206.00	25.00
190. BEST BUY INCORPORATED	05/21/2009	08/21/2009	7,093.00	6,660.00	433.00
383. BEST BUY INCORPORATED	10/31/2008	08/21/2009	14,299.00	10,245.00	4,054.00
1. BLOCK H & R INC	01/30/2009	08/21/2009	18.00	20.00	-2.00
13. BOSTON PROPERTIES INC COM	10/31/2008	08/21/2009	767.00	901.00	-134.00
14. BOSTON PROPERTIES INC COM	01/02/2009	08/21/2009	826.00	784.00	42.00
149. BOSTON PROPERTIES INC COM	11/24/2008	08/21/2009	8,790.00	7,218.00	1,572.00
15. BOSTON PROPERTIES INC COM	02/02/2009	08/21/2009	885.00	630.00	255.00
39. BOSTON PROPERTIES INC COM	03/04/2009	08/21/2009	2,301.00	1,285.00	1,016.00
16. BURLINGTON NORTHERN SANTA FE CORP	01/02/2009	08/21/2009	1,352.00	1,254.00	98.00
93. CME GROUP INC COM	02/20/2009	08/21/2009	25,751.00	16,969.00	8,782.00
1. CME GROUP INC COM	03/02/2009	08/21/2009	277.00	173.00	104.00
346. CANADIAN NAT RES LTD COM	08/28/2008	08/21/2009	20,713.00	29,306.00	-8,593.00
1. CANADIAN NAT RES LTD COM	08/29/2008	08/21/2009	60.00	84.00	-24.00
52. CANADIAN NAT RES LTD COM	09/30/2008	08/21/2009	3,113.00	3,532.00	-419.00
381. CANADIAN OIL SANDS TR NEW COM	09/10/2008	08/21/2009	10,028.00	14,994.00	-4,966.00
9. CANADIAN OIL SANDS TR NEW COM	09/30/2008	08/21/2009	237.00	337.00	-100.00
41. CANADIAN OIL SANDS TR NEW COM	08/26/2008	08/21/2009	1,079.00	1,511.00	-432.00
129. CANADIAN OIL SANDS TR NEW COM	10/08/2008	08/21/2009	3,395.00	3,145.00	250.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No. 1545-0092

2009

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13-6069740

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 431. CANADIAN OIL SANDS TR NEW COM	12/18/2008	08/21/2009	11,344.00	6,844.00	4,500.00
3. CANADIAN OIL SANDS TR NEW COM	02/02/2009	08/21/2009	79.00	46.00	33.00
45. CATERPILLAR INCORPORATED	09/30/2008	08/21/2009	2,117.00	2,667.00	-550.00
103. CLIFFS NAT RES INC COM	09/30/2008	08/21/2009	2,803.00	5,439.00	-2,636.00
177. CLIFFS NAT RES INC COM	10/08/2008	08/21/2009	4,817.00	5,222.00	-405.00
16. CLIFFS NAT RES INC COM	06/04/2009	08/21/2009	435.00	444.00	-9.00
58. CLIFFS NAT RES INC COM	02/02/2009	08/21/2009	1,578.00	1,274.00	304.00
140. CLIFFS NAT RES INC COM	03/20/2009	08/21/2009	3,810.00	1,985.00	1,825.00
6. CLIFFS NAT RES INC COM	03/02/2009	08/21/2009	163.00	72.00	91.00
10. CLOROX COMPANY	09/30/2008	08/21/2009	584.00	621.00	-37.00
71. CLOROX COMPANY	11/10/2008	08/21/2009	4,143.00	4,149.00	-6.00
23. CLOROX COMPANY	11/26/2008	08/21/2009	1,342.00	1,315.00	27.00
36. CLOROX COMPANY	12/02/2008	08/21/2009	2,101.00	2,047.00	54.00
71. CLOROX COMPANY	12/18/2008	08/21/2009	4,143.00	3,916.00	227.00
34. COCA COLA CO COM	01/02/2009	08/21/2009	1,693.00	1,552.00	141.00
334. COCA COLA CO COM	02/12/2009	08/21/2009	16,635.00	14,504.00	2,131.00
58. COCA COLA CO COM	02/02/2009	08/21/2009	2,889.00	2,446.00	443.00
226. CONOCOPHILLIPS COM	11/18/2008	08/21/2009	9,920.00	10,843.00	-923.00
3. CONOCOPHILLIPS COM	11/16/2008	08/21/2009	132.00	142.00	-10.00
149. DEERE & COMPANY	09/30/2008	08/21/2009	6,682.00	7,323.00	-641.00
5. DELL INC	09/28/2008	08/21/2009	73.00	121.00	-48.00
100. DELL INC	08/29/2008	08/21/2009	1,451.00	2,206.00	-755.00
222. DELL INC	09/10/2008	08/21/2009	3,220.00	4,291.00	-1,071.00
5. DELL INC	09/30/2008	08/21/2009	73.00	81.00	-8.00

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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OMB No 1545-0092

2009

Name of estate or trust UD W BINGHAM 2ND 07/05/35	Employer identification number 13-6069740
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 132. DELTA PETE CORP NEW COM	11/10/2008	08/21/2009	250.00	763.00	-513.00
1. DELTA PETE CORP NEW COM	06/04/2009	08/21/2009	2.00	2.00	
183. DOMINION RESOURCES INC	05/21/2009	08/21/2009	6,206.00	5,606.00	600.00
80. DOW CHEMICAL COMPANY	09/30/2008	08/21/2009	1,775.00	2,522.00	-747.00
20. DOW CHEMICAL COMPANY	01/02/2009	08/21/2009	444.00	302.00	142.00
12. DUKE ENERGY CORP NEW COM	09/30/2008	08/21/2009	186.00	210.00	-24.00
39. DUKE ENERGY CORP NEW COM	01/02/2009	08/21/2009	605.00	595.00	10.00
158. EAGLE MTLs INC	09/30/2008	08/21/2009	4,397.00	3,500.00	897.00
1. EAGLE MTLs INC	01/02/2009	08/21/2009	28.00	19.00	9.00
22. EMERSON ELEC CO	09/30/2008	08/21/2009	791.00	892.00	-101.00
165. EMERSON ELEC CO	05/21/2009	08/21/2009	5,932.00	5,204.00	728.00
87. ENERGYSOLUTIONS INC COM	03/19/2009	08/21/2009	830.00	892.00	-62.00
1378. ENERGYSOLUTIONS INC COM	04/02/2009	08/21/2009	13,146.00	14,131.00	-985.00
75. ENERGYSOLUTIONS INC COM	04/30/2009	08/21/2009	716.00	740.00	-24.00
658. ENERGYSOLUTIONS INC COM	05/21/2009	08/21/2009	6,277.00	5,304.00	973.00
15. EQUITY RESIDENTIAL PPTYS TR SH BEN INT	12/20/2008	08/21/2009	412.00	397.00	15.00
10. EQUITY RESIDENTIAL PPTYS TR SH BEN INT	06/04/2009	08/21/2009	274.00	249.00	25.00
549. EQUITY RESIDENTIAL PPTYS TR SH BEN INT	01/15/2009	08/21/2009	15,061.00	13,522.00	1,539.00
52. EQUITY RESIDENTIAL PPTYS TR SH BEN INT	04/30/2009	08/21/2009	1,427.00	1,211.00	216.00
2. EQUITY RESIDENTIAL PPTYS TR SH BEN INT	02/02/2009	08/21/2009	55.00	46.00	9.00
486. EQUITY RESIDENTIAL PPTYS TR SH BEN INT	04/02/2009	08/21/2009	13,333.00	9,454.00	3,879.00
18. GENERAL CABLE CORP DE NEW	06/04/2009	08/21/2009	641.00	727.00	-86.00
5. GENERAL CABLE CORP DE NEW	10/31/2008	08/21/2009	178.00	86.00	92.00
8. GENERAL CABLE CORP DE NEW	02/02/2009	08/21/2009	285.00	128.00	157.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 684. GOLDCORP INC NEW	05/28/2009	08/21/2009	24,394.00	26,520.00	-2,126.00
47. GOLDCORP INC NEW	06/04/2009	08/21/2009	1,676.00	1,768.00	-92.00
33. GOLDCORP INC NEW	04/30/2009	08/21/2009	1,177.00	922.00	255.00
95. GOLDCORP INC NEW	10/31/2008	08/21/2009	3,388.00	1,849.00	1,539.00
86. HESS CORP COM	01/07/2009	08/21/2009	4,518.00	5,563.00	-1,045.00
28. HESS CORP COM	01/29/2009	08/21/2009	1,471.00	1,780.00	-309.00
75. HESS CORP COM	03/20/2009	08/21/2009	3,940.00	4,635.00	-695.00
109. HESS CORP COM	03/17/2009	08/21/2009	5,726.00	6,702.00	-976.00
149. HESS CORP COM	01/26/2009	08/21/2009	7,828.00	9,102.00	-1,274.00
7. HESS CORP COM	05/21/2009	08/21/2009	368.00	423.00	-55.00
141. HESS CORP COM	03/17/2009	08/21/2009	7,407.00	8,462.00	-1,055.00
39. HESS CORP COM	03/16/2009	08/21/2009	2,049.00	2,333.00	-284.00
63. HESS CORP COM	03/27/2009	08/21/2009	3,310.00	3,757.00	-447.00
10. HESS CORP COM	04/13/2009	08/21/2009	525.00	581.00	-56.00
495. HESS CORP COM	01/07/2009	08/21/2009	26,005.00	27,452.00	-1,447.00
6. HESS CORP COM	02/02/2009	08/21/2009	315.00	321.00	-6.00
6. HESS CORP COM	03/02/2009	08/21/2009	315.00	311.00	4.00
246. INTERNATIONAL ASSETS HLDG CORP COM	10/31/2008	08/21/2009	4,094.00	4,107.00	-13.00
5. INTERNATIONAL ASSETS HLDG CORP COM	01/02/2009	08/21/2009	83.00	42.00	41.00
416. ITC HLDGS CORP COM	05/21/2009	08/21/2009	19,916.00	17,045.00	2,871.00
48. L-1 IDENTITY SOLUTIONS INC COM	09/30/2008	08/21/2009	352.00	726.00	-374.00
22. L-1 IDENTITY SOLUTIONS INC COM	02/02/2009	08/21/2009	161.00	168.00	-7.00
34. L-1 IDENTITY SOLUTIONS INC COM	03/02/2009	08/21/2009	249.00	138.00	111.00
504. LA JOLLA PHARMACEUTIC AL CO NEW COM	09/30/2008	08/21/2009	100.00	640.00	-540.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust
UD W BINGHAM 2ND 07/05/35

Employer identification number
13-6069740

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 42. MDC HOLDINGS INC DEL	09/30/2008	08/21/2009	1,531.00	1,525.00	6.00
68. MGM GRAND INCORPORATED	09/30/2008	08/21/2009	581.00	1,877.00	-1,296.00
82. MGM GRAND INCORPORATED	10/31/2008	08/21/2009	701.00	1,345.00	-644.00
111. MGM GRAND INCORPORATE D	02/02/2009	08/21/2009	948.00	891.00	57.00
960. MGM GRAND INCORPORATE D	05/21/2009	08/21/2009	8,203.00	7,411.00	792.00
29. MGM GRAND INCORPORATED	03/02/2009	08/21/2009	248.00	83.00	165.00
104. MACYS INC COM	09/30/2008	08/21/2009	1,592.00	1,827.00	-235.00
5. MACYS INC COM	01/02/2009	08/21/2009	77.00	54.00	23.00
349. MACYS INC COM	12/02/2008	08/21/2009	5,341.00	2,408.00	2,933.00
18. MCDERMOTT INTERNATIONA L INCORPORATED	06/04/2009	08/21/2009	448.00	390.00	58.00
1143. MCDERMOTT INTERNATIONAL INCORPORATED	03/20/2009	08/21/2009	28,466.00	15,964.00	12,502.00
2782. MITSUBISHI UFJ FINANCIAL GROUP INC ADR	06/09/2009	08/21/2009	17,679.00	18,090.00	-411.00
439. MOSAIC CO COM	10/02/2008	08/21/2009	23,826.00	18,222.00	5,604.00
1. MOSAIC CO COM	09/04/2008	08/21/2009	54.00	39.00	15.00
22. MOSAIC CO COM	09/09/2008	08/21/2009	1,194.00	792.00	402.00
11. MOSAIC CO COM	02/02/2009	08/21/2009	597.00	387.00	210.00
130. MOSAIC CO COM	10/08/2008	08/21/2009	7,056.00	4,416.00	2,640.00
305. MURPHY OIL CORP COM	06/12/2009	08/21/2009	18,030.00	18,340.00	-310.00
1. MURPHY OIL CORP COM	06/04/2009	08/21/2009	59.00	58.00	1.00
1. NEWMONT MINING CORP	06/04/2009	08/21/2009	41.00	47.00	-6.00
153. NEWMONT MINING CORP	09/30/2008	08/21/2009	6,197.00	5,977.00	220.00
667. NEWMONT MINING CORP	10/21/2008	08/21/2009	27,017.00	19,672.00	7,345.00
420. NEWMONT MINING CORP	11/10/2008	08/21/2009	17,012.00	11,353.00	5,659.00
166. NOVAGOLD RES INC COM NEW	06/04/2009	08/21/2009	607.00	894.00	-287.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

UD W BINGHAM 2ND 07/05/35

Employer identification number

13-6069740

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6256. NOVAGOLD RES INC COM NEW	05/26/2009	08/21/2009	22,892.00	26,014.00	-3,122.00
4. NUCOR CORP	06/04/2009	08/21/2009	189.00	182.00	7.00
119. NUCOR CORP	09/10/2008	08/21/2009	5,609.00	5,272.00	337.00
119. NUCOR CORP	09/30/2008	08/21/2009	5,609.00	4,702.00	907.00
2875. OILSANDS QUEST INC COM	10/31/2008	08/21/2009	2,602.00	4,871.00	-2,269.00
77. OILSANDS QUEST INC COM	06/04/2009	08/21/2009	70.00	87.00	-17.00
37. OILSANDS QUEST INC COM	01/02/2009	08/21/2009	33.00	29.00	4.00
47. PEABODY ENERGY CORP COM	09/30/2008	08/21/2009	1,673.00	2,101.00	-428.00
133. PEABODY ENERGY CORP COM	10/02/2008	08/21/2009	4,735.00	4,738.00	-3.00
136. PEABODY ENERGY CORP COM	10/08/2008	08/21/2009	4,842.00	4,139.00	703.00
25. PEABODY ENERGY CORP COM	02/02/2009	08/21/2009	890.00	643.00	247.00
473. PEABODY ENERGY CORP COM	02/26/2009	08/21/2009	16,841.00	11,598.00	5,243.00
38. PETROLEO BRASILEIRO SA PETROBRAS ADR	08/29/2008	08/21/2009	1,682.00	2,002.00	-320.00
220. PETROLEO BRASILEIRO SA PETROBRAS ADR	10/31/2008	08/21/2009	9,739.00	5,920.00	3,819.00
2. PETROLEO BRASILEIRO SA PETROBRAS ADR	01/02/2009	08/21/2009	89.00	51.00	38.00
89. POWELL INDS INC COM	06/09/2009	08/21/2009	3,302.00	3,702.00	-400.00
134. POWELL INDS INC COM	04/08/2009	08/21/2009	4,971.00	5,062.00	-91.00
5. POWELL INDS INC COM	04/29/2009	08/21/2009	186.00	189.00	-3.00
415. POWELL INDS INC COM	05/21/2009	08/21/2009	15,396.00	15,108.00	288.00
37. POWELL INDS INC COM	02/02/2009	08/21/2009	1,373.00	884.00	489.00
16. POWELL INDS INC COM	10/31/2008	08/21/2009	594.00	293.00	301.00
4. PRICESMART INC COM	06/04/2009	08/21/2009	72.00	73.00	-1.00
8. PRICESMART INC COM	04/30/2009	08/21/2009	144.00	143.00	1.00
118. SJW CORP	10/31/2008	08/21/2009	2,648.00	3,335.00	-687.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2009

Name of estate or trust **UD W BINGHAM 2ND 07/05/35** Employer identification number **13-6069740**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 398. SJW CORP	06/09/2009	08/21/2009	8,933.00	8,634.00	299.00
9. SANOFI-AVENTIS SPONSORED ADR	06/04/2009	08/21/2009	304.00	296.00	8.00
542. SANOFI-AVENTIS SPONSORED ADR	04/30/2009	08/21/2009	18,327.00	15,577.00	2,750.00
51. SEPRACOR INC	04/30/2009	08/21/2009	935.00	729.00	206.00
917. SEPRACOR INC	10/29/2008	08/21/2009	16,807.00	12,059.00	4,748.00
189. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	09/30/2008	08/21/2009	5,729.00	5,333.00	396.00
143. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	02/02/2009	08/21/2009	4,335.00	2,094.00	2,241.00
7. STRYKER CORP	01/23/2009	08/21/2009	292.00	311.00	-19.00
1. STRYKER CORP	06/04/2009	08/21/2009	42.00	40.00	2.00
344. STRYKER CORP	12/24/2008	08/21/2009	14,347.00	13,739.00	608.00
5. STRYKER CORP	12/28/2008	08/21/2009	209.00	181.00	28.00
39. SUNCOR ENERGY INC NEW COM	10/31/2008	08/21/2009	1,276.00	951.00	325.00
19. SUNCOR ENERGY INC NEW COM	03/31/2009	08/21/2009	621.00	430.00	191.00
10. SUNCOR ENERGY INC NEW COM	02/02/2009	08/21/2009	327.00	186.00	141.00
177. SUNCOR ENERGY INC NEW COM	02/18/2009	08/21/2009	5,789.00	3,113.00	2,676.00
139. SUNPOWER CORP CL A COM	11/10/2008	08/21/2009	3,647.00	4,488.00	-841.00
66. SUNPOWER CORP CL A COM	10/12/2008	08/21/2009	1,732.00	1,959.00	-227.00
19. SUNPOWER CORP CL A COM	06/04/2009	08/21/2009	499.00	561.00	-62.00
33. SUNPOWER CORP CL A COM	04/30/2009	08/21/2009	866.00	910.00	-44.00
178. SUNPOWER CORP CL A COM	05/26/2009	08/21/2009	4,670.00	4,781.00	-111.00
239. SUNPOWER CORP CL A COM	11/14/2008	08/21/2009	6,271.00	6,178.00	93.00
309. SUNPOWER CORP CL A COM	04/29/2009	08/21/2009	8,107.00	7,674.00	433.00
11. TESORO PETROLEUM CORP 00	02/02/2009	08/21/2009	147.00	178.00	-31.00
39. TESORO PETROLEUM CORP 00	01/02/2009	08/21/2009	521.00	534.00	-13.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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OMB No. 1545-0092

2009

Name of estate or trust
UD W BINGHAM 2ND 07/05/35

Employer identification number
13-6069740

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 9. TESORO PETROLEUM CORP 00	03/02/2009	08/21/2009	120.00	120.00	
1162. UDR INC REITS	10/21/2008	08/21/2009	15,301.00	21,955.00	-6,654.00
108. UDR INC REITS	09/23/2008	08/21/2009	1,422.00	1,988.00	-566.00
34. UDR INC REITS	09/08/2008	08/21/2009	448.00	613.00	-165.00
127. UDR INC REITS	12/12/2008	08/21/2009	1,672.00	1,804.00	-132.00
7. UDR INC REITS	01/02/2009	08/21/2009	92.00	95.00	-3.00
105. UDR INC REITS	01/30/2009	08/21/2009	1,383.00	1,317.00	66.00
22. UDR INC REITS	02/02/2009	08/21/2009	290.00	246.00	44.00
114. UDR INC REITS	04/30/2009	08/21/2009	1,501.00	1,158.00	343.00
101. UDR INC REITS	02/20/2009	08/21/2009	1,330.00	918.00	412.00
413. UDR INC REITS	03/17/2009	08/21/2009	5,438.00	3,178.00	2,260.00
1366. USG CORP COM NEW	03/17/2009	08/21/2009	20,578.00	9,049.00	11,529.00
32. USG CORP COM NEW	02/02/2009	08/21/2009	482.00	195.00	287.00
7. USG CORP COM NEW	03/02/2009	08/21/2009	105.00	37.00	68.00
1. UNITED STS STL CORP NEW COM	09/02/2008	08/21/2009	45.00	58.00	-13.00
280. UNITED STS STL CORP NEW COM	10/31/2008	08/21/2009	12,565.00	10,378.00	2,187.00
2. UNITED STS STL CORP NEW COM	02/02/2009	08/21/2009	90.00	56.00	34.00
314. UNITED STS STL CORP NEW COM	04/15/2009	08/21/2009	14,090.00	8,440.00	5,650.00
14. UNITED STS STL CORP NEW COM	03/31/2009	08/21/2009	628.00	298.00	330.00
1. UNITED STS STL CORP NEW COM	03/02/2009	08/21/2009	45.00	17.00	28.00
371. VALEANT PHARMACEUTICA L INTL COM	06/09/2009	08/21/2009	10,037.00	8,515.00	1,522.00
638. VALEANT PHARMACEUTICA L INTL COM	12/18/2008	08/21/2009	17,261.00	13,803.00	3,458.00
60. VALEANT PHARMACEUTICAL INTL COM	01/07/2009	08/21/2009	1,623.00	1,269.00	354.00
233. VALEANT PHARMACEUTICA L INTL COM	02/20/2009	08/21/2009	6,304.00	4,733.00	1,571.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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OMB No. 1545-0092

2009

Name of estate or trust

UD W BINGHAM 2ND 07/05/35

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13-6069740

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 152. VALERO ENERGY CORP - NEW	08/29/2008	08/21/2009	2,808.00	5,284.00	-2,476.00
65. VALERO ENERGY CORP - NEW	09/30/2008	08/21/2009	1,201.00	1,994.00	-793.00
14. VALERO ENERGY CORP - NEW	09/18/2008	08/21/2009	259.00	341.00	-82.00
208. VALERO ENERGY CORP - NEW	12/18/2008	08/21/2009	3,843.00	4,593.00	-750.00
515. VALERO ENERGY CORP - NEW	10/31/2008	08/21/2009	9,515.00	10,785.00	-1,270.00
16. VALERO ENERGY CORP - NEW	10/16/2008	08/21/2009	296.00	298.00	-2.00
12. VULCAN MATERIALS COMPANY	03/14/2009	08/21/2009	594.00	587.00	7.00
297. VULCAN MATERIALS COMPANY	02/12/2009	08/21/2009	14,702.00	13,438.00	1,264.00
1296. WHOLE FOODS MKT INC COM	01/08/2009	08/21/2009	36,801.00	15,201.00	21,600.00
549. WHOLE FOODS MKT INC COM	02/12/2009	08/21/2009	15,589.00	5,503.00	10,086.00
8. WYNN RESORTS LTD COM	09/30/2008	08/21/2009	451.00	645.00	-194.00
7. WYNN RESORTS LTD COM	01/02/2009	08/21/2009	394.00	318.00	76.00
159. WYNN RESORTS LTD COM	05/21/2009	08/21/2009	8,959.00	5,843.00	3,116.00
136. WYNN RESORTS LTD COM	01/27/2009	08/21/2009	7,663.00	4,663.00	3,000.00
3. WYNN RESORTS LTD COM	02/02/2009	08/21/2009	169.00	89.00	80.00
2062. ORIENT EXPRESS HOTEL LTD	06/10/2009	08/21/2009	21,805.00	18,337.00	3,468.00
370. NIPPON YUSEN KABUSHIKI KAISHA SPONSORED	12/02/2008	09/24/2009	2,961.00	5,394.00	-2,433.00
400. NIPPON YUSEN KABUSHIKI KAISHA SPONSORED	12/16/2008	09/24/2009	3,202.00	5,275.00	-2,073.00
496. NIPPON YUSEN KABUSHIKI KAISHA SPONSORED	12/09/2008	09/24/2009	3,970.00	5,717.00	-1,747.00
3204. NIPPON YUSEN KABUSHIKI KAISHA SPONSORED	12/09/2008	09/29/2009	24,542.00	36,928.00	-12,386.00
95. NIPPON YUSEN KABUSHIKI KAISHA SPONSORED ADR 2006	02/17/2009	09/29/2009	728.00	868.00	-140.00
825. NATIONAL AUSTRALIA BK LTD SPONSORED ADR	01/29/2009	10/12/2009	23,247.00	10,123.00	13,124.00
240. NINTENDO LTD ADR	10/31/2008	10/29/2009	7,564.00	9,299.00	-1,735.00
.00001 BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH		11/09/2009	96.00		96.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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2009

13-6069740

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Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

UD W BINGHAM 2ND 07/05/35

13-6069740

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5. AMERICAN EXPRESS CO	11/15/2007	01/02/2009	96.00	293.00	-197.00
2. CATERPILLAR INCORPORATE D	03/13/2007	01/02/2009	92.00	128.00	-36.00
7. CLOROX COMPANY	03/13/2007	01/02/2009	393.00	393.00	
83. DELTA PETE CORP NEW COM	12/22/2007	01/02/2009	401.00	1,942.00	-1,541.00
4. DEVON ENERGY CORPORATION	12/04/2007	01/02/2009	271.00	335.00	-64.00
77. GENERAL ELEC CO	03/13/2007	01/02/2009	1,291.00	2,629.00	-1,338.00
5. GOODRICH PETROLEUM CORP	03/13/2007	01/02/2009	154.00	149.00	5.00
4. HUGOTON RTY TR TEX UNIT BEN INT	03/13/2007	01/02/2009	66.00	95.00	-29.00
6. JOHNSON & JOHNSON	05/17/2007	01/02/2009	360.00	360.00	
3. L-1 IDENTITY SOLUTIONS INC COM	02/13/2007	01/02/2009	21.00	56.00	-35.00
42. L-1 IDENTITY SOLUTIONS INC COM	03/13/2007	01/02/2009	293.00	673.00	-380.00
135. MGM GRAND INCORPORATE D	05/09/2007	01/02/2009	2,002.00	8,681.00	-6,679.00
82. MCMORAN EXPLORATION CO	03/13/2007	01/02/2009	844.00	1,115.00	-271.00
17. MURPHY OIL CORP COM	03/13/2007	01/02/2009	789.00	877.00	-88.00
18. NORDSTROM INCORPORATED	07/11/2007	01/02/2009	252.00	930.00	-678.00
35. POWELL INDS INC COM	03/13/2007	01/02/2009	1,030.00	1,047.00	-17.00
1. SJW CORP	03/13/2007	01/02/2009	30.00	35.00	-5.00
71. SILVER WHEATON CORP COM	09/21/2007	01/02/2009	484.00	484.00	
149. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/23/2007	01/02/2009	3,134.00	7,772.00	-4,638.00
123. TITANIUM METALS CORP NEW COM	03/13/2007	01/02/2009	1,119.00	4,235.00	-3,116.00
37. USG CORP COM NEW	03/13/2007	01/02/2009	318.00	1,798.00	-1,480.00
71. VALERO ENERGY CORP - NEW	03/13/2007	01/02/2009	1,595.00	1,595.00	
5. WAL-MART STORES INCORPORATED	03/13/2007	01/02/2009	285.00	233.00	52.00
228. GENERAL ELEC CO	03/13/2007	01/06/2009	3,824.00	7,783.00	-3,959.00
16. GENERAL ELEC CO	03/13/2007	01/06/2009	268.00	268.00	

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

UD W BINGHAM 2ND 07/05/35

13-6069740

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 41. INTERNATIONAL BUSINESS MACHS	06/27/2007	01/06/2009	3,687.00	3,687.00	
5. INTERNATIONAL BUSINESS MACHS	07/06/2007	01/06/2009	450.00	450.00	
83. MURPHY OIL CORP COM	03/13/2007	01/06/2009	4,265.00	4,283.00	-18.00
729. NATIONAL OILWELL VARCO INC COM	10/12/2007	01/06/2009	21,822.00	56,986.00	-35,164.00
66. NATIONAL OILWELL VARCO INC COM	10/12/2007	01/06/2009	1,976.00	5,159.00	-3,183.00
200. NATIONAL OILWELL VARCO INC COM	10/12/2007	01/06/2009	5,987.00	15,628.00	-9,641.00
322. TITANIUM METALS CORP NEW COM	03/13/2007	01/06/2009	3,009.00	11,086.00	-8,077.00
43. TITANIUM METALS CORP NEW COM	03/13/2007	01/06/2009	402.00	402.00	
2549. AEROPOSTALE COM	11/28/2007	01/07/2009	50,317.00	70,663.00	-20,346.00
254. CHESAPEAKE ENERGY CORPORATION	03/13/2007	01/07/2009	4,585.00	7,597.00	-3,012.00
33. CHESAPEAKE ENERGY CORPORATION	03/13/2007	01/07/2009	596.00	596.00	
51. DEVON ENERGY CORPORATION	12/04/2007	01/07/2009	3,392.00	4,276.00	-884.00
24. DEVON ENERGY CORPORATION	11/29/2007	01/07/2009	1,596.00	1,964.00	-368.00
3. DEVON ENERGY CORPORATION	11/29/2007	01/07/2009	200.00	200.00	
87. GOODRICH PETROLEUM CORP	03/13/2007	01/07/2009	2,701.00	2,595.00	106.00
1. GOODRICH PETROLEUM CORP	12/04/2007	01/07/2009	31.00	24.00	7.00
26. INTERNATIONAL BUSINESS MACHS	06/27/2007	01/07/2009	2,272.00	2,272.00	
15. MURPHY OIL CORP COM	03/13/2007	01/07/2009	713.00	774.00	-61.00
241. TITANIUM METALS CORP NEW COM	03/13/2007	01/07/2009	2,076.00	8,298.00	-6,222.00
47. WAL-MART STORES INCORPORATED	03/13/2007	01/07/2009	2,590.00	2,186.00	404.00
609. CHESAPEAKE ENERGY CORPORATION	03/13/2007	01/08/2009	10,846.00	18,215.00	-7,369.00
66. TITANIUM METALS CORP NEW COM	03/13/2007	01/08/2009	561.00	2,272.00	-1,711.00
200. TITANIUM METALS CORP NEW COM	03/13/2007	01/08/2009	1,700.00	6,884.00	-5,184.00
71. TITANIUM METALS CORP NEW COM	03/05/2007	01/08/2009	604.00	2,374.00	-1,770.00
5. TITANIUM METALS CORP NEW COM	03/05/2007	01/08/2009	43.00	167.00	-124.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

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UD W BINGHAM 2ND 07/05/35

13-6069740

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 116. TITANIUM METALS CORP NEW COM	10/04/2007	01/08/2009	986.00	3,717.00	-2,731.00
933. UNITED TECHNOLOGIES CORP	10/12/2007	01/08/2009	49,638.00	74,715.00	-25,077.00
292. UNITED TECHNOLOGIES CORP	10/12/2007	01/08/2009	15,535.00	23,382.00	-7,847.00
691. CHESAPEAKE ENERGY CORPORATION	03/13/2007	01/09/2009	11,653.00	20,667.00	-9,014.00
33. CHESAPEAKE ENERGY CORPORATION	03/08/2007	01/09/2009	557.00	952.00	-395.00
2300. COMMERZBANK A G SPONSORED ADR	12/05/2007	01/09/2009	14,381.00	90,844.00	-76,463.00
137. CITIGROUP INC	05/17/2007	01/15/2009	511.00	7,505.00	-6,994.00
8. CITIGROUP INC	06/15/2007	01/15/2009	30.00	406.00	-376.00
177. CITIGROUP INC	08/03/2007	01/15/2009	660.00	8,305.00	-7,645.00
38. CITIGROUP INC	11/01/2007	01/15/2009	142.00	1,466.00	-1,324.00
199. CITIGROUP INC	12/04/2007	01/15/2009	742.00	6,570.00	-5,828.00
10. CITIGROUP INC	12/31/2007	01/15/2009	37.00	289.00	-252.00
42. DEVON ENERGY CORPORATION	11/29/2007	01/15/2009	2,406.00	3,438.00	-1,032.00
28. INTERNATIONAL BUSINESS MACHS	06/27/2007	01/15/2009	2,316.00	2,316.00	
288. MCMORAN EXPLORATION CO	03/13/2007	01/15/2009	2,347.00	3,917.00	-1,570.00
29. MCMORAN EXPLORATION CO	03/13/2007	01/15/2009	236.00	394.00	-158.00
85. MURPHY OIL CORP COM	03/13/2007	01/15/2009	3,608.00	4,387.00	-779.00
63. WAL-MART STORES INCORPORATED	03/13/2007	01/15/2009	3,192.00	2,930.00	262.00
500000. FEDERAL FARM CR BKS CONS BD CALL 1/20/09 @1	01/12/2006	01/20/2009	500,000.00	500,000.00	
780. RICOH LTD ADR NEW	10/30/2006	01/21/2009	49,179.00	79,755.00	-30,576.00
28. DEVON ENERGY CORPORATION	11/29/2007	01/26/2009	1,764.00	2,292.00	-528.00
59. DEVON ENERGY CORPORATION	03/13/2007	01/26/2009	3,717.00	3,788.00	-71.00
196. GENERAL ELEC CO	03/13/2007	01/26/2009	2,436.00	6,691.00	-4,255.00
44. HUGOTON RTY TR TEX UNIT BEN INT	03/13/2007	01/26/2009	633.00	1,050.00	-417.00
27. HUGOTON RTY TR TEX UNIT BEN INT	12/04/2007	01/26/2009	388.00	610.00	-222.00
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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2. HUGOTON RTY TR TEX UNIT BEN INT	12/31/2007	01/26/2009	29.00	44.00	-15.00
41. KENNEDY-WILSON INC NEW COM	03/13/2007	01/26/2009	1,425.00	1,271.00	154.00
182. MYLAN LABS INC	08/03/2007	01/26/2009	2,037.00	2,901.00	-864.00
94. MYLAN LABS INC	08/03/2007	01/26/2009	1,052.00	1,052.00	
45. PROCTER & GAMBLE CO COM	03/13/2007	01/26/2009	2,551.00	2,771.00	-220.00
4. PROCTER & GAMBLE CO COM	03/13/2007	01/26/2009	227.00	227.00	
51. CATERPILLAR INCORPORATED	03/13/2007	01/27/2009	1,648.00	3,252.00	-1,604.00
42. INTERNATIONAL BUSINESS MACHS	06/27/2007	01/27/2009	3,846.00	3,846.00	
42. KENNEDY-WILSON INC NEW COM	03/13/2007	01/27/2009	1,428.00	1,302.00	126.00
25. KENNEDY-WILSON INC NEW COM	03/13/2007	01/27/2009	850.00	750.00	100.00
10. MDC HOLDINGS INC DEL	01/23/2008	01/27/2009	311.00	311.00	
75. MDC HOLDINGS INC DEL	01/23/2008	01/27/2009	2,331.00	3,111.00	-780.00
2. MDC HOLDINGS INC DEL	01/23/2008	01/27/2009	62.00	62.00	
71. MCMORAN EXPLORATION CO	03/13/2007	01/27/2009	477.00	965.00	-488.00
200. MCMORAN EXPLORATION CO	03/13/2007	01/27/2009	1,345.00	2,714.00	-1,369.00
500. MCMORAN EXPLORATION CO	03/13/2007	01/27/2009	3,363.00	6,775.00	-3,412.00
62. MCMORAN EXPLORATION CO	08/27/2007	01/27/2009	417.00	838.00	-421.00
27. MCMORAN EXPLORATION CO	12/04/2007	01/27/2009	182.00	324.00	-142.00
534. MCMORAN EXPLORATION CO	11/28/2007	01/27/2009	3,591.00	6,131.00	-2,540.00
195. MYLAN LABS INC	08/03/2007	01/27/2009	2,225.00	3,108.00	-883.00
12. AVALONBAY CMNTYS INC COM	12/28/2007	02/02/2009	600.00	600.00	
2. CATERPILLAR INCORPORATE D	03/13/2007	02/02/2009	60.00	128.00	-68.00
1. CATERPILLAR INCORPORATE D	03/13/2007	02/02/2009	30.00	30.00	
5. CLOROX COMPANY	03/13/2007	02/02/2009	252.00	313.00	-61.00
3. CLOROX COMPANY	03/13/2007	02/02/2009	151.00	151.00	

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 64. DELTA PETE CORP NEW COM	12/22/2007	02/02/2009	289.00	289.00	
48. DELTA PETE CORP NEW COM	01/01/2008	02/02/2009	216.00	950.00	-734.00
19. DELTA PETE CORP NEW COM	01/01/2008	02/02/2009	86.00	86.00	
5. DOMINION RESOURCES INC	10/29/2007	02/02/2009	181.00	181.00	
5. DOMINION RESOURCES INC	11/28/2007	02/02/2009	181.00	228.00	-47.00
3. DOMINION RESOURCES INC	11/28/2007	02/02/2009	109.00	109.00	
3. INTERNATIONAL ASSETS HLDG CORP COM	03/13/2007	02/02/2009	19.00	56.00	-37.00
32. INTERNATIONAL ASSETS HLDG CORP COM	03/13/2007	02/02/2009	205.00	205.00	
23. INTERNATIONAL BUSINESS MACHS	06/27/2007	02/02/2009	2,073.00	2,073.00	
103. MURPHY OIL CORP COM	03/13/2007	02/02/2009	4,427.00	5,315.00	-888.00
12. MURPHY OIL CORP COM	03/13/2007	02/02/2009	516.00	516.00	
826. MYLAN LABS INC	08/03/2007	02/02/2009	9,454.00	13,167.00	-3,713.00
19. MYLAN LABS INC	08/20/2007	02/02/2009	217.00	300.00	-83.00
6. MYLAN LABS INC	07/04/2007	02/02/2009	69.00	94.00	-25.00
4. MYLAN LABS INC	07/20/2007	02/02/2009	46.00	59.00	-13.00
94. MYLAN LABS INC	07/10/2007	02/02/2009	1,076.00	1,375.00	-299.00
101. MYLAN LABS INC	12/04/2007	02/02/2009	1,156.00	1,453.00	-297.00
8. NEWMONT MINING CORP	10/08/2007	02/02/2009	313.00	413.00	-100.00
18. NUSTAR GP HLDGS LLC UNIT RESTG LTD LIABILITY CO	03/13/2007	02/02/2009	343.00	493.00	-150.00
17. OILSANDS QUEST INC COM	07/16/2007	02/02/2009	18.00	71.00	-53.00
26. PETROLEO BRASILEIRO SA PETROBRAS ADR	01/02/2008	02/02/2009	671.00	671.00	
8. SJW CORP	03/13/2007	02/02/2009	218.00	218.00	
29. WAL-MART STORES INCORPORATED	03/13/2007	02/02/2009	1,350.00	1,349.00	1.00
295. EXPRESS SCRIPTS INC CL A	10/12/2007	02/03/2009	16,635.00	17,322.00	-687.00
628. JACOBS ENGR GROUP INC	10/12/2007	02/03/2009	23,678.00	53,028.00	-29,350.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 385. JACOBS ENGR GROUP INC	10/12/2007	02/03/2009	14,516.00	32,505.00	-17,989.00
89. JOHNSON & JOHNSON	05/17/2007	02/04/2009	5,198.00	5,198.00	
13. NASDAQ STOCK MARKET INC COM	02/08/2008	02/10/2009	288.00	288.00	
13. NASDAQ STOCK MARKET INC COM	02/08/2008	02/10/2009	288.00	288.00	
10. NASDAQ STOCK MARKET INC COM	02/10/2008	02/10/2009	221.00	367.00	-146.00
620. NIPPON TELEG & TEL CORP SPONSORED ADR	07/18/2007	02/10/2009	14,268.00	13,824.00	444.00
2440. AEGON N V ORD AMER REG	08/08/2007	02/11/2009	12,112.00	46,009.00	-33,897.00
3670. AEGON N V ORD AMER REG	10/30/2006	02/11/2009	18,217.00	67,309.00	-49,092.00
15. JOHNSON & JOHNSON	04/19/2007	02/12/2009	847.00	847.00	
76. MDC HOLDINGS INC DEL	01/23/2008	02/12/2009	2,126.00	3,152.00	-1,026.00
.522 AVALONBAY CMNTYS INC COM	12/10/2007	02/13/2009	25.00	25.00	
1060. INFOSYS TECHNOLOGIES SP ADR ISIN #US4567881085	12/12/2007	02/13/2009	28,318.00	47,029.00	-18,711.00
180. BASF SE SPONSORED ADR	10/30/2006	02/17/2009	5,247.00	7,895.00	-2,648.00
45. BANCO SANTANDER SA ADR	10/30/2006	02/17/2009	288.00	771.00	-483.00
375. COCA-COLA FEMSA S A DE C V	01/19/2007	02/17/2009	12,784.00	14,630.00	-1,846.00
215. NORSE HYDRO A S SPONSORED ADR	10/30/2006	02/17/2009	765.00	4,906.00	-4,141.00
344. OSI PHARMACEUTICALS INC	12/12/2007	02/17/2009	13,887.00	16,213.00	-2,326.00
130. REXAM PLC NEW SPONSORED ADR	10/30/2006	02/17/2009	2,770.00	7,364.00	-4,594.00
95. SANOFI-AVENTIS SPONSORED ADR	11/30/2006	02/17/2009	2,754.00	4,188.00	-1,434.00
150. TELENOR ASA SPONSORED ADR	07/16/2007	02/17/2009	2,578.00	8,924.00	-6,346.00
15. TOTAL S A SPONSORED ADR	10/30/2006	02/17/2009	737.00	1,017.00	-280.00
1195. VALEO SPONSORED ADR	11/14/2006	02/17/2009	7,767.00	23,029.00	-15,262.00
20. AGNICO EAGLE MINES LTD COM	02/14/2008	02/18/2009	1,072.00	1,306.00	-234.00
97. AGNICO EAGLE MINES LTD COM	02/11/2008	02/18/2009	5,198.00	6,244.00	-1,046.00
3. DEVON ENERGY CORPORATION	12/25/2007	02/18/2009	146.00	226.00	-80.00
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6a 40. DEVON ENERGY CORPORATION	03/13/2007	02/18/2009	1,952.00	2,568.00	-616.00
80. DUKE ENERGY CORP NEW COM	03/13/2007	02/18/2009	1,149.00	1,562.00	-413.00
6. DUKE ENERGY CORP NEW COM	03/13/2007	02/18/2009	86.00	86.00	
158. GENERAL MOTORS CORP COM	03/13/2007	02/18/2009	325.00	4,865.00	-4,540.00
163. GENERAL MOTORS CORP COM	03/13/2007	02/18/2009	336.00	5,017.00	-4,681.00
41. GENERAL MOTORS CORP COM	04/12/2007	02/18/2009	84.00	1,212.00	-1,128.00
139. GENERAL MOTORS CORP COM	02/12/2008	02/18/2009	286.00	3,810.00	-3,524.00
123. GENERAL MOTORS CORP COM	08/03/2007	02/18/2009	253.00	3,222.00	-2,969.00
381. GOLDCORP INC NEW	03/13/2007	02/18/2009	12,282.00	8,999.00	3,283.00
36. MACYS INC COM	03/13/2007	02/18/2009	280.00	1,593.00	-1,313.00
214. MACYS INC COM	03/13/2007	02/18/2009	1,667.00	1,667.00	
146. NEWMONT MINING CORP	07/31/2007	02/18/2009	6,125.00	6,126.00	-1.00
135. NEWMONT MINING CORP	03/13/2007	02/18/2009	5,664.00	5,652.00	12.00
101. OILSANDS QUEST INC COM	02/14/2008	02/18/2009	83.00	410.00	-327.00
43. TITANIUM METALS CORP NEW COM	04/09/2007	02/18/2009	312.00	1,381.00	-1,069.00
109. TITANIUM METALS CORP NEW COM	10/04/2007	02/18/2009	791.00	3,493.00	-2,702.00
16000. AMEREN CORP	02/04/2003	02/20/2009	413,562.00	632,502.00	-218,940.00
31. BURLINGTON NORTHERN SANTA FE CORP	04/11/2007	02/20/2009	1,925.00	2,705.00	-780.00
4. BURLINGTON NORTHERN SANTA FE CORP	04/11/2007	02/20/2009	248.00	248.00	
45. DEVON ENERGY CORPORATION	03/13/2007	02/20/2009	2,180.00	2,889.00	-709.00
12000. DUPONT E I DE NEMOURS & CO COM	12/02/2004	02/20/2009	243,120.00	552,284.00	-309,164.00
6000. DUPONT E I DE NEMOURS & CO COM	07/26/2005	02/20/2009	121,560.00	247,294.00	-125,734.00
7000. DUPONT E I DE NEMOURS & CO COM	10/05/2005	02/20/2009	141,820.00	267,281.00	-125,461.00
15. JOHNSON & JOHNSON	04/09/2007	02/20/2009	825.00	825.00	
33. JOHNSON & JOHNSON	04/19/2007	02/20/2009	1,815.00	1,815.00	

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6a 96. MDC HOLDINGS INC DEL	01/23/2008	02/20/2009	2,477.00	3,982.00	-1,505.00
30000. NEWELL RUBBERMAID INC	08/14/2003	02/20/2009	191,519.00	684,807.00	-493,288.00
6000. NEWELL RUBBERMAID INC	12/22/2003	02/20/2009	38,304.00	130,903.00	-92,599.00
22. NEWMONT MINING CORP	03/13/2007	02/20/2009	963.00	921.00	42.00
36. NORDSTROM INCORPORATED	07/11/2007	02/20/2009	423.00	1,860.00	-1,437.00
54. NORDSTROM INCORPORATED	07/20/2007	02/20/2009	635.00	2,175.00	-1,540.00
3. NORDSTROM INCORPORATED	12/31/2007	02/20/2009	35.00	109.00	-74.00
77. NORDSTROM INCORPORATED	12/04/2007	02/20/2009	905.00	2,772.00	-1,867.00
161. NORDSTROM INCORPORATE D	11/21/2007	02/20/2009	1,893.00	5,588.00	-3,695.00
185. NORDSTROM INCORPORATE D	11/08/2007	02/20/2009	2,175.00	6,017.00	-3,842.00
721. OILSANDS QUEST INC COM	02/14/2008	02/20/2009	534.00	2,926.00	-2,392.00
2637. OILSANDS QUEST INC COM	07/19/2007	02/20/2009	1,955.00	10,661.00	-8,706.00
20000. TEXAS INSTRS INC	11/22/1995	02/20/2009	303,142.00	133,350.00	169,792.00
855. BECTON DICKINSON & COMPANY	10/12/2007	02/23/2009	59,268.00	71,789.00	-12,521.00
1118. CHURCH & DWIGHT INC	11/28/2007	02/23/2009	55,133.00	62,060.00	-6,927.00
627. COLGATE PALMOLIVE CO	10/12/2007	02/23/2009	36,985.00	46,360.00	-9,375.00
200. COLGATE PALMOLIVE CO	10/12/2007	02/23/2009	11,797.00	14,786.00	-2,989.00
899. EXPRESS SCRIPTS INC CL A	10/12/2007	02/23/2009	49,948.00	52,789.00	-2,841.00
84. EXPRESS SCRIPTS INC CL A	10/12/2007	02/23/2009	4,667.00	4,932.00	-265.00
159. EXXON MOBIL CORPORATION	10/12/2007	02/23/2009	11,238.00	14,876.00	-3,638.00
527. EXXON MOBIL CORPORATION	10/12/2007	02/23/2009	37,248.00	49,303.00	-12,055.00
1755. HEWLETT PACKARD COMPANY	10/12/2007	02/23/2009	52,211.00	90,623.00	-38,412.00
330. HUTCHISON WHAMPOA LTD ADR	06/25/2007	02/23/2009	8,979.00	16,336.00	-7,357.00
158. INTERNATIONAL BUSINESS MACHS	07/25/2007	02/23/2009	13,563.00	17,115.00	-3,552.00
7. INTERNATIONAL BUSINESS MACHS	07/25/2007	02/23/2009	601.00	601.00	

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13-6069740

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1349. OSI PHARMACEUTICALS INC	12/12/2007	02/23/2009	52,761.00	63,578.00	-10,817.00
11. PROCTER & GAMBLE CO COM	01/20/2008	02/23/2009	544.00	766.00	-222.00
1. PROCTER & GAMBLE CO COM	01/20/2008	02/23/2009	49.00	49.00	
1331. VARIAN MEDICAL SYSTEMS INC	01/31/2008	02/23/2009	44,966.00	68,988.00	-24,022.00
57. AGNICO EAGLE MINES LTD COM	02/11/2008	02/26/2009	2,778.00	3,669.00	-891.00
141. AMERICAN EXPRESS CO	11/15/2007	02/26/2009	1,827.00	1,827.00	
38. INTERNATIONAL BUSINESS MACHS	06/27/2007	02/26/2009	3,382.00	3,995.00	-613.00
16. JOHNSON & JOHNSON	04/19/2007	02/26/2009	850.00	1,011.00	-161.00
4. JOHNSON & JOHNSON	03/22/2007	02/26/2009	212.00	212.00	
36. JOHNSON & JOHNSON	03/22/2007	02/26/2009	1,912.00	2,378.00	-466.00
8. JOHNSON & JOHNSON	03/22/2007	02/26/2009	425.00	425.00	
43. NEWMONT MINING CORP	03/13/2007	02/26/2009	1,727.00	1,800.00	-73.00
128. NEWMONT MINING CORP	03/13/2007	02/26/2009	5,140.00	5,140.00	
36. DEVON ENERGY CORPORATION	03/13/2007	02/27/2009	1,625.00	2,311.00	-686.00
57. GOLDCORP INC NEW	03/13/2007	02/27/2009	1,658.00	1,346.00	312.00
226. KENNEDY-WILSON INC NEW COM	03/13/2007	02/27/2009	6,554.00	6,780.00	-226.00
41. NEWMONT MINING CORP	03/13/2007	02/27/2009	1,693.00	1,717.00	-24.00
78. ALNYLAM PHARMACEUTICALS INC COM	03/13/2007	03/02/2009	1,271.00	1,382.00	-111.00
.522 AVALONBAY CMNTYS INC COM	11/11/2007	03/02/2009	21.00	21.00	
11.478 AVALONBAY CMNTYS INC COM	12/10/2007	03/02/2009	460.00	460.00	
5. AVALONBAY CMNTYS INC COM	12/28/2007	03/02/2009	200.00	200.00	
7. BOSTON PROPERTIES INC COM	10/18/2007	03/02/2009	236.00	219.00	17.00
4. BURLINGTON NORTHERN SANTA FE CORP	03/24/2007	03/02/2009	220.00	359.00	-139.00
32. COCA COLA CO COM	03/13/2007	03/02/2009	1,274.00	1,274.00	
2. DEVON ENERGY CORPORATION	03/13/2007	03/02/2009	79.00	128.00	-49.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

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Employer identification number

UD W BINGHAM 2ND 07/05/35

13-6069740

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 24. DOW CHEMICAL COMPANY	03/13/2007	03/02/2009	168.00	1,039.00	-871.00
19. DOW CHEMICAL COMPANY	03/13/2007	03/02/2009	133.00	133.00	
3. EAGLE MTLs INC	03/13/2007	03/02/2009	56.00	56.00	
5. GOLDCORP INC NEW	03/13/2007	03/02/2009	134.00	118.00	16.00
15. MACYS INC COM	02/25/2007	03/02/2009	111.00	673.00	-562.00
37. MACYS INC COM	02/25/2007	03/02/2009	274.00	274.00	
99. NEWMONT MINING CORP	03/13/2007	03/02/2009	3,751.00	4,145.00	-394.00
65. OILSANDS QUEST INC COM	07/19/2007	03/02/2009	45.00	263.00	-218.00
6. POWELL INDS INC COM	03/13/2007	03/02/2009	178.00	178.00	
36. SILVER WHEATON CORP COM	09/21/2007	03/02/2009	214.00	214.00	
14. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/23/2007	03/02/2009	141.00	141.00	
25. SUNCOR ENERGY INC COM	03/13/2007	03/02/2009	456.00	456.00	
57. TITANIUM METALS CORP NEW COM	10/04/2007	03/02/2009	280.00	1,827.00	-1,547.00
2. WYNN RESORTS LTD COM	11/09/2007	03/02/2009	36.00	36.00	
100. AKZO NV SPONSORED ADR	10/30/2006	03/03/2009	3,228.00	5,590.00	-2,362.00
170. ASAHI KASEI CORP UNSPON ADR	10/30/2006	03/03/2009	5,151.00	5,151.00	
100. BASF SE SPONSORED ADR	10/30/2006	03/03/2009	2,573.00	4,386.00	-1,813.00
380. CRH PLC ADR 00	10/30/2006	03/03/2009	7,379.00	13,315.00	-5,936.00
180. DBS GROUP HLDGS LTD SPONSORED ADR	10/30/2006	03/03/2009	3,312.00	3,312.00	
80. ENI SPA SPONSORED ADR	10/30/2006	03/03/2009	2,806.00	2,806.00	
130. HUTCHISON WHAMPOA LTD ADR	06/25/2007	03/03/2009	3,146.00	6,435.00	-3,289.00
570. NIPPON TELEG & TEL CORP SPONSORED ADR	07/18/2007	03/03/2009	11,389.00	12,709.00	-1,320.00
2185. NORSE HYDRO A S SPONSORED ADR	10/30/2006	03/03/2009	6,118.00	49,860.00	-43,742.00
460. REED ELSEVIER NV SPONSORED ADR NEW	10/30/2006	03/03/2009	9,474.00	9,474.00	
200. SANOFI-AVENTIS SPONSORED ADR	11/30/2006	03/03/2009	5,120.00	8,817.00	-3,697.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 70. TOTAL S A SPONSORED ADR	10/30/2006	03/03/2009	3,021.00	4,747.00	-1,726.00
540. VALEO SPONSORED ADR	11/14/2006	03/03/2009	3,289.00	10,406.00	-7,117.00
310. VODAFONE GROUP PLC NEW SP ADR	10/30/2006	03/03/2009	5,084.00	5,084.00	
82. AGNICO EAGLE MINES LTD COM	02/11/2008	03/04/2009	3,878.00	5,279.00	-1,401.00
7. INTERNATIONAL BUSINESS MACHS	08/01/2007	03/04/2009	630.00	780.00	-150.00
26. INTERNATIONAL BUSINESS MACHS	06/27/2007	03/04/2009	2,339.00	2,734.00	-395.00
4. JOHNSON & JOHNSON	02/26/2007	03/04/2009	195.00	282.00	-87.00
25. JOHNSON & JOHNSON	04/19/2007	03/04/2009	1,216.00	1,580.00	-364.00
8. JOHNSON & JOHNSON	05/17/2007	03/04/2009	389.00	502.00	-113.00
27. JOHNSON & JOHNSON	06/10/2007	03/04/2009	1,314.00	1,681.00	-367.00
33. JOHNSON & JOHNSON	03/13/2007	03/04/2009	1,606.00	2,018.00	-412.00
46. MDC HOLDINGS INC DEL	01/23/2008	03/04/2009	1,119.00	1,908.00	-789.00
14. MDC HOLDINGS INC DEL	01/23/2008	03/04/2009	341.00	341.00	
213. NEWMONT MINING CORP	03/13/2007	03/04/2009	8,216.00	8,918.00	-702.00
53. NEWMONT MINING CORP	03/13/2007	03/04/2009	2,026.00	2,219.00	-193.00
140. VALERO ENERGY CORP - NEW	03/13/2007	03/04/2009	2,443.00	8,509.00	-6,066.00
39. VALERO ENERGY CORP - NEW	03/13/2007	03/04/2009	681.00	681.00	
24. AMERICAN EXPRESS CO	11/15/2007	03/09/2009	258.00	1,407.00	-1,149.00
6. AMERICAN EXPRESS CO	10/22/2007	03/09/2009	65.00	65.00	
28. AMERICAN EXPRESS CO	10/22/2007	03/09/2009	302.00	1,748.00	-1,446.00
107. AMERICAN EXPRESS CO	10/22/2007	03/09/2009	1,152.00	1,152.00	
70. KRAFT FOODS INC CL A COM	03/05/2008	03/09/2009	1,492.00	2,187.00	-695.00
24. INTERNATIONAL BUSINESS MACHS	06/27/2007	03/16/2009	2,212.00	2,523.00	-311.00
4. PETROLEO BRASILEIRO SA PETROBRAS ADR	01/02/2008	03/16/2009	121.00	121.00	
189. PETROLEO BRASILEIRO SA PETROBRAS ADR	01/02/2008	03/16/2009	5,712.00	11,147.00	-5,435.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. PETROLEO BRASILEIRO SA PETROBRAS ADR	01/02/2008	03/16/2009	302.00	302.00	
38. SUNCOR ENERGY INC COM	02/13/2007	03/16/2009	985.00	985.00	
227. SUNCOR ENERGY INC COM	03/13/2007	03/16/2009	5,884.00	5,884.00	
48. AGNICO EAGLE MINES LTD COM	02/11/2008	03/17/2009	2,287.00	3,090.00	-803.00
6. AMERICAN EXPRESS CO	10/15/2007	03/17/2009	76.00	377.00	-301.00
217. AMERICAN EXPRESS CO	11/15/2007	03/17/2009	2,736.00	12,720.00	-9,984.00
8. AMERICAN EXPRESS CO	09/19/2007	03/17/2009	101.00	456.00	-355.00
74. JOHNSON & JOHNSON	03/13/2007	03/17/2009	3,673.00	4,524.00	-851.00
78. JOHNSON & JOHNSON	03/13/2007	03/17/2009	3,939.00	4,769.00	-830.00
145. MURPHY OIL CORP COM	03/13/2007	03/17/2009	6,812.00	7,483.00	-671.00
39. MURPHY OIL CORP COM	03/13/2007	03/17/2009	1,832.00	1,832.00	
16. PETROLEO BRASILEIRO SA PETROBRAS ADR	01/02/2008	03/17/2009	472.00	944.00	-472.00
113. VALERO ENERGY CORP - NEW	03/13/2007	03/17/2009	2,085.00	6,868.00	-4,783.00
92. BARNES & NOBLE INC	03/08/2008	03/20/2009	1,981.00	3,053.00	-1,072.00
25. BARNES & NOBLE INC	03/08/2008	03/20/2009	538.00	538.00	
71. VALERO ENERGY CORP - NEW	03/13/2007	03/20/2009	1,283.00	4,315.00	-3,032.00
100. DEVON ENERGY CORPORATION	03/13/2007	03/24/2009	4,995.00	6,420.00	-1,425.00
206. AKZO NV SPONSORED ADR	10/30/2006	03/25/2009	8,477.00	11,516.00	-3,039.00
31. JOHNSON & JOHNSON	03/13/2007	03/27/2009	1,638.00	1,895.00	-257.00
10. AGNICO EAGLE MINES LTD COM	02/11/2008	03/31/2009	584.00	644.00	-60.00
39. AGNICO EAGLE MINES LTD COM	02/11/2008	03/31/2009	2,276.00	2,276.00	
89. ALNYLAM PHARMACEUTICALS INC COM	03/13/2007	03/31/2009	1,715.00	1,576.00	139.00
5. AVALONBAY CMNTYS INC COM	11/26/2007	03/31/2009	231.00	231.00	
33. BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SH	03/04/2008	03/31/2009	330.00	330.00	
20. BARNES & NOBLE INC	03/08/2008	03/31/2009	425.00	425.00	
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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 15. BURLINGTON NORTHERN SANTA FE CORP	04/11/2007	03/31/2009	893.00	1,309.00	-416.00
17. CLOROX COMPANY	03/13/2007	03/31/2009	877.00	1,065.00	-188.00
16. CLOROX COMPANY	03/13/2007	03/31/2009	825.00	825.00	
32. COCA COLA CO COM	02/13/2007	03/31/2009	1,416.00	1,416.00	
65. COCA COLA CO COM	03/13/2007	03/31/2009	2,876.00	3,091.00	-215.00
25. COCA COLA CO COM	03/13/2007	03/31/2009	1,106.00	1,106.00	
12. DEVON ENERGY CORPORATION	03/13/2007	03/31/2009	545.00	770.00	-225.00
22. DOMINION RESOURCES INC	10/29/2007	03/31/2009	686.00	992.00	-306.00
16. DOMINION RESOURCES INC	10/29/2007	03/31/2009	499.00	499.00	
37. DUKE ENERGY CORP NEW COM	03/13/2007	03/31/2009	531.00	722.00	-191.00
39. DUKE ENERGY CORP NEW COM	03/13/2007	03/31/2009	559.00	559.00	
31. EAGLE MTLs INC	03/13/2007	03/31/2009	750.00	1,365.00	-615.00
31. EAGLE MTLs INC	03/13/2007	03/31/2009	750.00	750.00	
2. EMERSON ELEC CO	03/13/2007	03/31/2009	56.00	56.00	
88. GOLDCORP INC NEW	03/13/2007	03/31/2009	2,980.00	2,079.00	901.00
26. INTERNATIONAL BUSINESS MACHS	06/27/2007	03/31/2009	2,538.00	2,734.00	-196.00
19. JOHNSON & JOHNSON	03/13/2007	03/31/2009	1,001.00	1,162.00	-161.00
11. JOHNSON & JOHNSON	03/13/2007	03/31/2009	580.00	580.00	
6. KRAFT FOODS INC CL A COM	03/05/2008	03/31/2009	133.00	187.00	-54.00
3. KRAFT FOODS INC CL A COM	03/05/2008	03/31/2009	67.00	67.00	
5. MCDONALDS CORP	03/13/2007	03/31/2009	274.00	219.00	55.00
11. NEWMONT MINING CORP	04/10/2007	03/31/2009	497.00	537.00	-40.00
38. NEWMONT MINING CORP	04/10/2007	03/31/2009	1,717.00	1,717.00	
121. NUSTAR GP HLDGS LLC UNIT RESTG LTD LIABILITY CO	03/13/2007	03/31/2009	2,479.00	3,314.00	-835.00
355. OILSANDS QUEST INC COM	07/19/2007	03/31/2009	270.00	1,435.00	-1,165.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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6a 37. POWELL INDS INC COM	03/13/2007	03/31/2009	1,327.00	1,107.00	220.00
12. POWELL INDS INC COM	03/13/2007	03/31/2009	430.00	359.00	71.00
7. PRICESMART INC COM	03/13/2007	03/31/2009	125.00	106.00	19.00
1. PROCTER & GAMBLE CO COM	01/27/2008	03/31/2009	48.00	67.00	-19.00
15. PROCTER & GAMBLE CO COM	03/13/2007	03/31/2009	715.00	924.00	-209.00
6. PROCTER & GAMBLE CO COM	03/13/2007	03/31/2009	286.00	286.00	
3. SJW CORP	03/13/2007	03/31/2009	76.00	76.00	
28. SJW CORP	03/13/2007	03/31/2009	711.00	985.00	-274.00
8. SJW CORP	03/13/2007	03/31/2009	203.00	203.00	
36. SILVER WHEATON CORP COM	08/24/2007	03/31/2009	300.00	515.00	-215.00
22. SILVER WHEATON CORP COM	09/21/2007	03/31/2009	183.00	306.00	-123.00
57. TITANIUM METALS CORP NEW COM	10/04/2007	03/31/2009	311.00	1,827.00	-1,516.00
33. AGNICO EAGLE MINES LTD COM	02/11/2008	04/02/2009	1,804.00	2,124.00	-320.00
934. AKZO NV SPONSORED ADR	10/30/2006	04/02/2009	36,661.00	52,213.00	-15,552.00
286. BARNES & NOBLE INC	03/08/2008	04/02/2009	6,406.00	9,490.00	-3,084.00
179. BARNES & NOBLE INC	02/12/2008	04/02/2009	4,009.00	5,541.00	-1,532.00
7. BARNES & NOBLE INC	02/12/2008	04/02/2009	157.00	157.00	
35. CLOROX COMPANY	03/13/2007	04/02/2009	1,879.00	2,193.00	-314.00
10. INTERNATIONAL BUSINESS MACHS	06/27/2007	04/02/2009	1,017.00	1,051.00	-34.00
22. JOHNSON & JOHNSON	03/13/2007	04/02/2009	1,171.00	1,345.00	-174.00
161. MURPHY OIL CORP COM	03/13/2007	04/08/2009	7,476.00	8,309.00	-833.00
10. PETROLEO BRASILEIRO SA PETROBRAS ADR	01/17/2008	04/08/2009	343.00	598.00	-255.00
121. PETROLEO BRASILEIRO SA PETROBRAS ADR	01/02/2008	04/08/2009	4,150.00	7,136.00	-2,986.00
66. PETROLEO BRASILEIRO SA PETROBRAS ADR	01/02/2008	04/08/2009	2,264.00	2,264.00	
487. USG CORP COM NEW	03/13/2007	04/08/2009	4,268.00	4,268.00	

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6a 11. USG CORP COM NEW	03/13/2007	04/08/2009	96.00	96.00	
4. USG CORP COM NEW	04/11/2007	04/08/2009	35.00	35.00	
18. USG CORP COM NEW	12/04/2007	04/08/2009	158.00	158.00	
23. ALNYLAM PHARMACEUTICAL S INC COM	03/13/2007	04/13/2009	439.00	407.00	32.00
40. DEVON ENERGY CORPORATION	03/13/2007	04/13/2009	1,944.00	2,568.00	-624.00
35. INTERNATIONAL BUSINESS MACHS	06/27/2007	04/13/2009	3,489.00	3,680.00	-191.00
37. MACYS INC COM	03/26/2007	04/13/2009	462.00	1,702.00	-1,240.00
162. MACYS INC COM	02/25/2007	04/13/2009	2,024.00	7,269.00	-5,245.00
8. MACYS INC COM	03/13/2007	04/13/2009	100.00	354.00	-254.00
59. PETROLEO BRASILEIRO SA PETROBRAS ADR	01/02/2008	04/13/2009	2,102.00	3,480.00	-1,378.00
214. TITANIUM METALS CORP NEW COM	10/04/2007	04/13/2009	1,528.00	6,858.00	-5,330.00
74. BARNES & NOBLE INC	02/12/2008	04/15/2009	1,622.00	2,291.00	-669.00
7. BOSTON PROPERTIES INC COM	09/20/2007	04/15/2009	282.00	282.00	
26. BOSTON PROPERTIES INC COM	10/18/2007	04/15/2009	1,048.00	2,637.00	-1,589.00
3. BOSTON PROPERTIES INC COM	10/18/2007	04/15/2009	121.00	121.00	
36. BURLINGTON NORTHERN SANTA FE CORP	04/11/2007	04/15/2009	2,410.00	3,141.00	-731.00
127. GENERAL ELEC CO	03/13/2007	04/15/2009	1,509.00	1,509.00	
2090. ING GROEP N V SPONSORED ADR	10/30/2006	04/15/2009	17,993.00	92,044.00	-74,051.00
28. TITANIUM METALS CORP NEW COM	08/03/2007	04/16/2009	212.00	896.00	-684.00
276. TITANIUM METALS CORP NEW COM	08/30/2007	04/16/2009	2,092.00	8,623.00	-6,531.00
439. TITANIUM METALS CORP NEW COM	03/13/2007	04/16/2009	3,328.00	13,677.00	-10,349.00
324. TITANIUM METALS CORP NEW COM	09/12/2007	04/16/2009	2,456.00	9,925.00	-7,469.00
175. VALEO SPONSORED ADR	11/14/2006	04/22/2009	1,614.00	3,372.00	-1,758.00
.875 TNT N V SPONSORED ADR	10/30/2006	04/24/2009	16.00	33.00	-17.00
145. BARNES & NOBLE INC	02/12/2008	04/29/2009	3,783.00	4,488.00	-705.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2009

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Employer identification number

UD W BINGHAM 2ND 07/05/35

13-6069740

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. BARNES & NOBLE INC	03/31/2008	04/29/2009	26.00	31.00	-5.00
25. BARNES & NOBLE INC	02/19/2008	04/29/2009	652.00	721.00	-69.00
41. PETROLEO BRASILEIRO SA PETROBRAS ADR	01/02/2008	04/29/2009	1,393.00	2,418.00	-1,025.00
26. PETROLEO BRASILEIRO SA PETROBRAS ADR	01/30/2008	04/29/2009	884.00	1,515.00	-631.00
9. PETROLEO BRASILEIRO SA PETROBRAS ADR	01/13/2008	04/29/2009	306.00	506.00	-200.00
148. PETROLEO BRASILEIRO SA PETROBRAS ADR	02/07/2008	04/29/2009	5,029.00	8,283.00	-3,254.00
36. PETROLEO BRASILEIRO SA PETROBRAS ADR	02/08/2008	04/29/2009	1,223.00	1,997.00	-774.00
27. USG CORP COM NEW	02/19/2007	04/29/2009	397.00	397.00	
217. USG CORP COM NEW	02/19/2007	04/29/2009	3,192.00	9,342.00	-6,150.00
62. USG CORP COM NEW	02/19/2007	04/29/2009	912.00	912.00	
39. VALERO ENERGY CORP - NEW	04/09/2007	04/29/2009	801.00	2,396.00	-1,595.00
181. VALERO ENERGY CORP - NEW	03/13/2007	04/29/2009	3,719.00	11,000.00	-7,281.00
39. VALERO ENERGY CORP - NEW	03/13/2007	04/29/2009	801.00	801.00	
63. AMERICAN EXPRESS CO	11/13/2007	04/30/2009	1,626.00	4,098.00	-2,472.00
6. BOSTON PROPERTIES INC COM	09/05/2007	04/30/2009	304.00	617.00	-313.00
3. BURLINGTON NORTHERN SANTA FE CORP	04/11/2007	04/30/2009	204.00	262.00	-58.00
22. CATERPILLAR INCORPORATED	03/13/2007	04/30/2009	787.00	1,403.00	-616.00
1. CATERPILLAR INCORPORATED	03/13/2007	04/30/2009	36.00	36.00	
83. DELTA PETE CORP NEW COM	01/19/2008	04/30/2009	246.00	1,655.00	-1,409.00
30. DELTA PETE CORP NEW COM	01/01/2008	04/30/2009	89.00	594.00	-505.00
8. DELTA PETE CORP NEW COM	01/01/2008	04/30/2009	24.00	24.00	
1. DEVON ENERGY CORPORATION	03/13/2007	04/30/2009	52.00	64.00	-12.00
19. DOW CHEMICAL COMPANY	02/13/2007	04/30/2009	303.00	898.00	-595.00
26. DOW CHEMICAL COMPANY	03/13/2007	04/30/2009	415.00	1,126.00	-711.00
4. GENERAL ELEC CO	03/13/2007	04/30/2009	51.00	51.00	
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

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UD W BINGHAM 2ND 07/05/35

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 32. INTERNATIONAL ASSETS HLDG CORP COM	04/10/2007	04/30/2009	384.00	620.00	-236.00
3. INTERNATIONAL ASSETS HLDG CORP COM	03/13/2007	04/30/2009	36.00	56.00	-20.00
3. INTERNATIONAL ASSETS HLDG CORP COM	03/13/2007	04/30/2009	36.00	36.00	
1. INTERNATIONAL BUSINESS MACHS	06/27/2007	04/30/2009	104.00	105.00	-1.00
53. L-1 IDENTITY SOLUTIONS INC COM	03/13/2007	04/30/2009	397.00	849.00	-452.00
13. L-1 IDENTITY SOLUTIONS INC COM	03/13/2007	04/30/2009	97.00	97.00	
8. MDC HOLDINGS INC DEL	02/19/2008	04/30/2009	277.00	381.00	-104.00
51. MGM GRAND INCORPORATED	02/12/2007	04/30/2009	432.00	432.00	
69. MGM GRAND INCORPORATED	05/09/2007	04/30/2009	584.00	584.00	
69. MGM GRAND INCORPORATED	02/12/2007	04/30/2009	584.00	584.00	
111. MGM GRAND INCORPORATE D	02/12/2007	04/30/2009	940.00	940.00	
8. MACYS INC COM	03/13/2007	04/30/2009	111.00	354.00	-243.00
6. MURPHY OIL CORP COM	03/13/2007	04/30/2009	286.00	310.00	-24.00
29. NASDAQ STOCK MARKET INC COM	04/14/2008	04/30/2009	568.00	1,099.00	-531.00
2. NUSTAR GP HLDGS LLC UNIT RESTG LTD LIABILITY CO	03/13/2007	04/30/2009	46.00	55.00	-9.00
14. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	10/26/2007	04/30/2009	295.00	295.00	
58. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/23/2007	04/30/2009	1,223.00	3,025.00	-1,802.00
38. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/23/2007	04/30/2009	801.00	801.00	
54. SUNCOR ENERGY INC COM	03/13/2007	04/30/2009	1,385.00	1,385.00	
587. TITANIUM METALS CORP NEW COM	09/12/2007	04/30/2009	3,990.00	17,982.00	-13,992.00
102. TITANIUM METALS CORP NEW COM	04/09/2007	04/30/2009	693.00	3,090.00	-2,397.00
199. TITANIUM METALS CORP NEW COM	08/20/2007	04/30/2009	1,353.00	5,687.00	-4,334.00
17. WYNN RESORTS LTD COM	02/29/2008	04/30/2009	683.00	683.00	
10. WYNN RESORTS LTD COM	03/13/2007	04/30/2009	402.00	402.00	
2. WYNN RESORTS LTD COM	10/12/2007	04/30/2009	80.00	80.00	

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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UD W BINGHAM 2ND 07/05/35

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. WYNN RESORTS LTD COM	11/09/2007	04/30/2009	402.00	402.00	
12. WYNN RESORTS LTD COM	01/31/2008	04/30/2009	482.00	482.00	
44. AMERICAN EXPRESS CO	11/13/2007	05/07/2009	1,142.00	2,862.00	-1,720.00
22. AMERICAN EXPRESS CO	09/19/2007	05/07/2009	571.00	1,253.00	-682.00
2. AMERICAN EXPRESS CO	12/06/2007	05/07/2009	52.00	113.00	-61.00
1. AMERICAN EXPRESS CO	11/24/2007	05/07/2009	26.00	54.00	-28.00
151. AMERICAN EXPRESS CO	12/13/2007	05/07/2009	3,920.00	7,907.00	-3,987.00
1349. CRH PLC ADR 00	10/30/2006	05/13/2009	31,128.00	47,269.00	-16,141.00
71. CRH PLC ADR 00	10/30/2006	05/14/2009	1,697.00	2,488.00	-791.00
7. AMERICAN EXPRESS CO	12/13/2007	05/21/2009	167.00	367.00	-200.00
17. AMERICAN EXPRESS CO	12/31/2007	05/21/2009	405.00	869.00	-464.00
206. AMERICAN EXPRESS CO	01/07/2008	05/21/2009	4,913.00	10,157.00	-5,244.00
15. BARNES & NOBLE INC	04/07/2008	05/26/2009	390.00	556.00	-166.00
12. BARNES & NOBLE INC	04/07/2008	05/26/2009	312.00	312.00	
27. GENERAL ELEC CO	03/05/2008	05/26/2009	362.00	913.00	-551.00
178. GENERAL ELEC CO	03/13/2007	05/26/2009	2,389.00	6,077.00	-3,688.00
36. GENERAL ELEC CO	03/13/2007	05/26/2009	483.00	483.00	
55. PETROLEO BRASILEIRO SA PETROBRAS ADR	02/08/2008	05/26/2009	2,290.00	3,051.00	-761.00
26. PETROLEO BRASILEIRO SA PETROBRAS ADR	01/24/2008	05/26/2009	1,083.00	1,522.00	-439.00
40. PETROLEO BRASILEIRO SA PETROBRAS ADR	01/24/2008	05/26/2009	1,666.00	1,666.00	
212. SEMPRA ENERGY	05/05/2008	05/26/2009	9,846.00	12,186.00	-2,340.00
15. SEMPRA ENERGY	05/25/2008	05/26/2009	697.00	765.00	-68.00
62. USG CORP COM NEW	02/20/2007	05/26/2009	770.00	2,702.00	-1,932.00
105. USG CORP COM NEW	02/19/2007	05/26/2009	1,304.00	4,520.00	-3,216.00
5. AVALONBAY CMNTYS INC COM	11/12/2007	05/28/2009	293.00	293.00	
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 12. AVALONBAY CMNTYS INC COM	11/26/2007	05/28/2009	704.00	704.00	
51. AVALONBAY CMNTYS INC COM	12/28/2007	05/28/2009	2,993.00	2,993.00	
7. BOSTON PROPERTIES INC COM	10/26/2007	05/28/2009	327.00	705.00	-378.00
47. BOSTON PROPERTIES INC COM	12/14/2007	05/28/2009	2,197.00	4,344.00	-2,147.00
4. BOSTON PROPERTIES INC COM	09/05/2007	05/28/2009	187.00	187.00	
4. BOSTON PROPERTIES INC COM	10/18/2007	05/28/2009	187.00	406.00	-219.00
2. BOSTON PROPERTIES INC COM	10/18/2007	05/28/2009	93.00	93.00	
109. AMERICAN EXPRESS CO	05/21/2008	06/04/2009	2,747.00	5,025.00	-2,278.00
9. AMERICAN EXPRESS CO	02/29/2008	06/04/2009	227.00	387.00	-160.00
16. BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SH	03/04/2008	06/04/2009	244.00	338.00	-94.00
8. BLOCK H & R INC	04/15/2008	06/04/2009	123.00	164.00	-41.00
4. BRISTOL MYERS SQUIBB CO COM	05/12/2008	06/04/2009	80.00	87.00	-7.00
1. CATERPILLAR INCORPORATE D	03/13/2007	06/04/2009	38.00	64.00	-26.00
16. CLOROX COMPANY	04/12/2007	06/04/2009	845.00	1,072.00	-227.00
14. CLOROX COMPANY	03/13/2007	06/04/2009	740.00	877.00	-137.00
46. COCA COLA CO COM	03/15/2007	06/04/2009	2,265.00	2,201.00	64.00
12. DOMINION RESOURCES INC	10/29/2007	06/04/2009	384.00	384.00	
2. DOW CHEMICAL COMPANY	03/13/2007	06/04/2009	36.00	87.00	-51.00
7. DUKE ENERGY CORP NEW COM	03/13/2007	06/04/2009	98.00	137.00	-39.00
6. EAGLE MTLs INC	04/12/2007	06/04/2009	145.00	288.00	-143.00
16. EMERSON ELEC CO	03/13/2007	06/04/2009	549.00	549.00	
4. EMERSON ELEC CO	04/12/2007	06/04/2009	137.00	137.00	
34. INTERNATIONAL ASSETS HLDG CORP COM	03/13/2007	06/04/2009	509.00	632.00	-123.00
1. INTERNATIONAL BUSINESS MACHS	06/27/2007	06/04/2009	106.00	105.00	1.00
29. J P MORGAN CHASE & CO COM	05/28/2008	06/04/2009	1,014.00	1,218.00	-204.00
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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

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6a 2. JOHNSON & JOHNSON	03/13/2007	06/04/2009	111.00	122.00	-11.00
3. KRAFT FOODS INC CL A COM	04/04/2008	06/04/2009	81.00	97.00	-16.00
1. KRAFT FOODS INC CL A COM	03/05/2008	06/04/2009	27.00	31.00	-4.00
6. L-1 IDENTITY SOLUTIONS INC COM	03/13/2007	06/04/2009	53.00	96.00	-43.00
5. MDC HOLDINGS INC DEL	02/19/2008	06/04/2009	147.00	238.00	-91.00
84. MGM GRAND INCORPORATED	03/05/2007	06/04/2009	634.00	634.00	
8. MACYS INC COM	03/13/2007	06/04/2009	101.00	354.00	-253.00
59. NUSTAR GP HLDGS LLC UNIT RESTG LTD LIABILITY CO	03/13/2007	06/04/2009	1,435.00	1,616.00	-181.00
1. PROCTER & GAMBLE CO COM	04/12/2007	06/04/2009	53.00	64.00	-11.00
5. SJW CORP	03/13/2007	06/04/2009	106.00	106.00	
71. SILVER WHEATON CORP COM	09/21/2007	06/04/2009	767.00	767.00	
97. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/23/2007	06/04/2009	2,382.00	5,060.00	-2,678.00
9. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	10/25/2007	06/04/2009	221.00	457.00	-236.00
126. USG CORP COM NEW	02/19/2007	06/04/2009	1,559.00	5,424.00	-3,865.00
1. USG CORP COM NEW	01/21/2007	06/04/2009	12.00	36.00	-24.00
9. WYNN RESORTS LTD COM	03/21/2008	06/04/2009	365.00	365.00	
7. AVALONBAY CMNTYS INC COM	10/15/2007	06/09/2009	438.00	657.00	-219.00
37. AVALONBAY CMNTYS INC COM	10/14/2007	06/09/2009	2,316.00	3,487.00	-1,171.00
8. AVALONBAY CMNTYS INC COM	10/14/2007	06/09/2009	501.00	501.00	
6. BOSTON PROPERTIES INC COM	09/12/2007	06/09/2009	304.00	647.00	-343.00
53. BOSTON PROPERTIES INC COM	12/14/2007	06/09/2009	2,687.00	4,898.00	-2,211.00
42. BURLINGTON NORTHERN SANTA FE CORP	04/11/2007	06/09/2009	3,196.00	3,665.00	-469.00
47. FREEPORT-MCMORAN COPPER & GOLD INC COM	03/13/2007	06/09/2009	2,771.00	2,702.00	69.00
36. GENERAL ELEC CO	03/22/2007	06/09/2009	489.00	1,237.00	-748.00
112. GENERAL ELEC CO	03/05/2008	06/09/2009	1,520.00	3,788.00	-2,268.00

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6a 51. MCDONALDS CORP	03/13/2007	06/09/2009	3,028.00	2,234.00	794.00
97. NASDAQ STOCK MARKET INC COM	04/14/2008	06/09/2009	2,133.00	3,676.00	-1,543.00
9. NASDAQ STOCK MARKET INC COM	04/14/2008	06/09/2009	198.00	198.00	
40. PETROLEO BRASILEIRO SA PETROBRAS ADR	02/02/2008	06/09/2009	1,733.00	2,416.00	-683.00
12. PETROLEO BRASILEIRO SA PETROBRAS ADR	02/08/2008	06/09/2009	520.00	666.00	-146.00
4. VALERO ENERGY CORP - NEW	03/13/2007	06/09/2009	73.00	243.00	-170.00
71. VALERO ENERGY CORP - NEW	02/26/2007	06/09/2009	1,290.00	4,288.00	-2,998.00
39. VALERO ENERGY CORP - NEW	03/14/2007	06/09/2009	709.00	2,343.00	-1,634.00
100. VALERO ENERGY CORP - NEW	04/15/2008	06/09/2009	1,817.00	4,862.00	-3,045.00
35. VALERO ENERGY CORP - NEW	02/11/2007	06/09/2009	636.00	2,082.00	-1,446.00
8. VALERO ENERGY CORP - NEW	02/11/2007	06/09/2009	145.00	145.00	
49. PETROLEO BRASILEIRO SA PETROBRAS ADR	02/08/2008	06/12/2009	2,144.00	2,718.00	-574.00
164. SUNCOR ENERGY INC COM	03/13/2007	06/12/2009	5,714.00	5,763.00	-49.00
2. SUNCOR ENERGY INC COM	03/13/2007	06/12/2009	70.00	70.00	
195. TELEFONICA DE ESPANA SA	07/03/2008	08/03/2009	14,755.00	16,145.00	-1,390.00
3000000. FEDERAL HOME LN BKS CONS BD	07/13/1999	08/14/2009	3,000,000.00	3,018,750.00	-18,750.00
222. AGNICO EAGLE MINES LTD COM	02/11/2008	08/21/2009	12,642.00	14,291.00	-1,649.00
39. AGNICO EAGLE MINES LTD COM	03/12/2008	08/21/2009	2,221.00	1,925.00	296.00
922. ALNYLAM PHARMACEUTICA LS INC COM	03/13/2007	08/21/2009	21,002.00	16,331.00	4,671.00
9. ALNYLAM PHARMACEUTICALS INC COM	06/04/2007	08/21/2009	205.00	143.00	62.00
8. AVALONBAY CMNTYS INC COM	10/09/2007	08/21/2009	519.00	774.00	-255.00
16. AVALONBAY CMNTYS INC COM	10/15/2007	08/21/2009	1,037.00	1,502.00	-465.00
82. AVALONBAY CMNTYS INC COM	12/28/2007	08/21/2009	5,316.00	7,596.00	-2,280.00
104. AVALONBAY CMNTYS INC COM	01/07/2008	08/21/2009	6,742.00	8,936.00	-2,194.00
57. AVALONBAY CMNTYS INC COM	01/15/2008	08/21/2009	3,695.00	4,767.00	-1,072.00

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6a 774. BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SH	03/04/2008	08/21/2009	12,775.00	16,360.00	-3,585.00
1. BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SH	07/31/2008	08/21/2009	17.00	21.00	-4.00
30. BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SH	02/22/2008	08/21/2009	495.00	624.00	-129.00
400. BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SH	04/15/2008	08/21/2009	6,602.00	7,881.00	-1,279.00
3. BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SH	02/04/2008	08/21/2009	50.00	58.00	-8.00
136.159 BANK AMER CORP COM	05/30/2008	08/21/2009	2,374.00	6,945.00	-4,571.00
36.099 BANK AMER CORP COM	04/28/2008	08/21/2009	629.00	1,795.00	-1,166.00
255.272 BANK AMER CORP COM	06/24/2008	08/21/2009	4,451.00	10,443.00	-5,992.00
232.925 BANK AMER CORP COM	08/05/2008	08/21/2009	4,061.00	7,488.00	-3,427.00
94.545 BANK AMER CORP COM	07/31/2008	08/21/2009	1,648.00	2,914.00	-1,266.00
12. BARNES & NOBLE INC	04/16/2008	08/21/2009	252.00	438.00	-186.00
2. BARNES & NOBLE INC	02/12/2008	08/21/2009	42.00	52.00	-10.00
141. BARNES & NOBLE INC	06/27/2008	08/21/2009	2,959.00	3,533.00	-574.00
362. BARNES & NOBLE INC	08/05/2008	08/21/2009	7,597.00	8,966.00	-1,369.00
22. BARNES & NOBLE INC	07/31/2008	08/21/2009	462.00	525.00	-63.00
3. BEST BUY INCORPORATED	08/20/2008	08/21/2009	112.00	112.00	
642. BLOCK H & R INC	04/15/2008	08/21/2009	11,289.00	13,193.00	-1,904.00
58. BLOCK H & R INC	05/15/2008	08/21/2009	1,020.00	1,019.00	1.00
91. BOSTON PROPERTIES INC COM	12/14/2007	08/21/2009	5,368.00	8,406.00	-3,038.00
50. BOSTON PROPERTIES INC COM	01/02/2008	08/21/2009	2,950.00	4,569.00	-1,619.00
546. BRISTOL MYERS SQUIBB CO COM	05/12/2008	08/21/2009	12,309.00	11,819.00	490.00
25. BRISTOL MYERS SQUIBB CO COM	06/27/2008	08/21/2009	564.00	509.00	55.00
12. BRISTOL MYERS SQUIBB CO COM	05/06/2008	08/21/2009	271.00	240.00	31.00
19. BRISTOL MYERS SQUIBB CO COM	06/09/2008	08/21/2009	428.00	364.00	64.00
27. BURLINGTON NORTHERN SANTA FE CORP	04/11/2007	08/21/2009	2,282.00	2,356.00	-74.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

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Employer identification number

UD W BINGHAM 2ND 07/05/35

13-6069740

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 183. BURLINGTON NORTHERN SANTA FE CORP	10/29/2007	08/21/2009	15,467.00	15,799.00	-332.00
50. BURLINGTON NORTHERN SANTA FE CORP	05/08/2007	08/21/2009	4,226.00	4,261.00	-35.00
39. BURLINGTON NORTHERN SANTA FE CORP	09/24/2007	08/21/2009	3,296.00	3,187.00	109.00
121. BURLINGTON NORTHERN SANTA FE CORP	08/30/2007	08/21/2009	10,227.00	9,486.00	741.00
25. CANADIAN NAT RES LTD COM	07/31/2008	08/21/2009	1,497.00	1,958.00	-461.00
292. CANADIAN NAT RES LTD COM	03/13/2007	08/21/2009	17,481.00	15,248.00	2,233.00
259. CANADIAN NAT RES LTD COM	03/19/2007	08/21/2009	15,505.00	13,403.00	2,102.00
18. CANADIAN OIL SANDS TR NEW COM	08/18/2008	08/21/2009	474.00	666.00	-192.00
16. CANADIAN OIL SANDS TR NEW COM	08/12/2008	08/21/2009	421.00	546.00	-125.00
486. CATERPILLAR INCORPORATED	03/13/2007	08/21/2009	22,863.00	30,986.00	-8,123.00
1. CATERPILLAR INCORPORATE D	02/11/2007	08/21/2009	47.00	56.00	-9.00
1. CATERPILLAR INCORPORATE D	04/10/2007	08/21/2009	47.00	56.00	-9.00
267. CLIFFS NAT RES INC COM	07/08/2008	08/21/2009	7,266.00	23,971.00	-16,705.00
8. CLIFFS NAT RES INC COM	06/08/2008	08/21/2009	218.00	675.00	-457.00
131. CLOROX COMPANY	03/13/2007	08/21/2009	7,644.00	8,210.00	-566.00
4. CLOROX COMPANY	11/01/2007	08/21/2009	233.00	251.00	-18.00
7. CLOROX COMPANY	02/26/2007	08/21/2009	408.00	432.00	-24.00
38. CLOROX COMPANY	03/05/2007	08/21/2009	2,217.00	2,342.00	-125.00
3. CLOROX COMPANY	04/10/2007	08/21/2009	175.00	179.00	-4.00
2. CLOROX COMPANY	02/11/2007	08/21/2009	117.00	119.00	-2.00
1. CLOROX COMPANY	03/31/2008	08/21/2009	58.00	56.00	2.00
11. COCA COLA CO COM	03/15/2007	08/21/2009	548.00	526.00	22.00
1089. COCA COLA CO COM	03/13/2007	08/21/2009	54,238.00	51,793.00	2,445.00
23. DEERE & COMPANY	05/21/2008	08/21/2009	1,031.00	1,925.00	-894.00
104. DEERE & COMPANY	05/30/2008	08/21/2009	4,664.00	8,472.00	-3,808.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 8. DEERE & COMPANY	06/18/2008	08/21/2009	359.00	589.00	-230.00
49. DEERE & COMPANY	06/30/2008	08/21/2009	2,197.00	3,560.00	-1,363.00
182. DEERE & COMPANY	08/04/2008	08/21/2009	8,162.00	12,130.00	-3,968.00
1001. DELL INC	05/19/2008	08/21/2009	14,521.00	21,371.00	-6,850.00
112. DELTA PETE CORP NEW COM	01/01/2008	08/21/2009	212.00	2,216.00	-2,004.00
2181. DELTA PETE CORP NEW COM	01/02/2008	08/21/2009	4,133.00	41,801.00	-37,668.00
22. DELTA PETE CORP NEW COM	02/29/2008	08/21/2009	42.00	407.00	-365.00
8. DELTA PETE CORP NEW COM	12/02/2007	08/21/2009	15.00	144.00	-129.00
104. DEVON ENERGY CORPORATION	03/13/2007	08/21/2009	6,678.00	6,677.00	1.00
150. DEVON ENERGY CORPORATION	03/13/2007	08/21/2009	9,632.00	9,623.00	9.00
390. DOMINION RESOURCES INC	10/29/2007	08/21/2009	13,227.00	17,579.00	-4,352.00
11. DOMINION RESOURCES INC	10/05/2007	08/21/2009	373.00	493.00	-120.00
17. DOMINION RESOURCES INC	11/27/2007	08/21/2009	577.00	756.00	-179.00
16. DOMINION RESOURCES INC	11/28/2007	08/21/2009	543.00	701.00	-158.00
12. DOMINION RESOURCES INC	10/15/2007	08/21/2009	407.00	525.00	-118.00
7. DOMINION RESOURCES INC	01/31/2008	08/21/2009	237.00	297.00	-60.00
8. DOMINION RESOURCES INC	11/26/2007	08/21/2009	271.00	302.00	-31.00
516. DOW CHEMICAL COMPANY	03/13/2007	08/21/2009	11,448.00	22,338.00	-10,890.00
197. DOW CHEMICAL COMPANY	02/13/2008	08/21/2009	4,371.00	7,651.00	-3,280.00
8. DOW CHEMICAL COMPANY	02/29/2008	08/21/2009	177.00	304.00	-127.00
202. DOW CHEMICAL COMPANY	08/12/2008	08/21/2009	4,482.00	7,238.00	-2,756.00
11. DOW CHEMICAL COMPANY	07/31/2008	08/21/2009	244.00	368.00	-124.00
691. DUKE ENERGY CORP NEW COM	03/13/2007	08/21/2009	10,728.00	13,488.00	-2,760.00
11. DUKE ENERGY CORP NEW COM	01/02/2008	08/21/2009	171.00	214.00	-43.00
14. DUKE ENERGY CORP NEW COM	06/04/2007	08/21/2009	217.00	271.00	-54.00
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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 39. DUKE ENERGY CORP NEW COM	04/12/2007	08/21/2009	605.00	740.00	-135.00
4. DUKE ENERGY CORP NEW COM	04/11/2007	08/21/2009	62.00	75.00	-13.00
6. DUKE ENERGY CORP NEW COM	03/25/2007	08/21/2009	93.00	109.00	-16.00
5. DUKE ENERGY CORP NEW COM	06/27/2008	08/21/2009	78.00	86.00	-8.00
25. EAGLE MTLs INC	04/12/2007	08/21/2009	696.00	1,201.00	-505.00
258. EAGLE MTLs INC	03/13/2007	08/21/2009	7,179.00	11,362.00	-4,183.00
2. EAGLE MTLs INC	03/08/2007	08/21/2009	56.00	88.00	-32.00
4. EAGLE MTLs INC	02/06/2007	08/21/2009	111.00	173.00	-62.00
3. EAGLE MTLs INC	02/13/2007	08/21/2009	83.00	130.00	-47.00
7. EAGLE MTLs INC	04/11/2007	08/21/2009	195.00	295.00	-100.00
1. EAGLE MTLs INC	03/28/2007	08/21/2009	28.00	39.00	-11.00
194. EAGLE MTLs INC	02/25/2007	08/21/2009	5,398.00	7,161.00	-1,763.00
81. EAGLE MTLs INC	02/29/2008	08/21/2009	2,254.00	2,910.00	-656.00
467. EMERSON ELEC CO	03/13/2007	08/21/2009	16,791.00	19,969.00	-3,178.00
100. EMERSON ELEC CO	03/13/2007	08/21/2009	3,595.00	4,276.00	-681.00
15. EMERSON ELEC CO	07/25/2008	08/21/2009	539.00	636.00	-97.00
20. EMERSON ELEC CO	02/27/2007	08/21/2009	719.00	836.00	-117.00
2. GENERAL CABLE CORP DE NEW	04/04/2008	08/21/2009	71.00	124.00	-53.00
529. GENERAL CABLE CORP DE NEW	06/30/2008	08/21/2009	18,824.00	31,836.00	-13,012.00
1. GENERAL CABLE CORP DE NEW	07/31/2008	08/21/2009	36.00	57.00	-21.00
1309. GOLDCORP INC NEW	03/13/2007	08/21/2009	46,684.00	30,918.00	15,766.00
20000. ILLINOIS TOOL WORKS INCORPORATED	06/07/1979	08/21/2009	842,800.00	16,930.00	825,870.00
4. INTERNATIONAL ASSETS HLDG CORP COM	03/13/2007	08/21/2009	67.00	74.00	-7.00
300. INTERNATIONAL ASSETS HLDG CORP COM	03/13/2007	08/21/2009	4,993.00	5,541.00	-548.00
200. INTERNATIONAL ASSETS HLDG CORP COM	03/13/2007	08/21/2009	3,329.00	3,692.00	-363.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 600. INTERNATIONAL ASSETS HLDG CORP COM	03/13/2007	08/21/2009	9,986.00	11,070.00	-1,084.00
3. INTERNATIONAL ASSETS HLDG CORP COM	02/11/2007	08/21/2009	50.00	51.00	-1.00
604. KRAFT FOODS INC CL A COM	03/05/2008	08/21/2009	17,430.00	18,869.00	-1,439.00
1234. L-1 IDENTITY SOLUTIONS INC COM	03/13/2007	08/21/2009	9,052.00	19,779.00	-10,727.00
10. L-1 IDENTITY SOLUTIONS INC COM	08/03/2007	08/21/2009	73.00	160.00	-87.00
31. L-1 IDENTITY SOLUTIONS INC COM	05/30/2008	08/21/2009	227.00	489.00	-262.00
13. L-1 IDENTITY SOLUTIONS INC COM	04/11/2007	08/21/2009	95.00	192.00	-97.00
3. L-1 IDENTITY SOLUTIONS INC COM	07/31/2008	08/21/2009	22.00	41.00	-19.00
13. L-1 IDENTITY SOLUTIONS INC COM	02/11/2007	08/21/2009	95.00	178.00	-83.00
2741. LA JOLLA PHARMACEUTI CAL CO NEW COM	04/11/2007	08/21/2009	543.00	18,979.00	-18,436.00
64. LA JOLLA PHARMACEUTICA L CO NEW COM	08/03/2007	08/21/2009	13.00	272.00	-259.00
114. LA JOLLA PHARMACEUTIC AL CO NEW COM	11/01/2007	08/21/2009	23.00	464.00	-441.00
117. LA JOLLA PHARMACEUTIC AL CO NEW COM	01/31/2008	08/21/2009	23.00	431.00	-408.00
64. LA JOLLA PHARMACEUTICA L CO NEW COM	07/31/2008	08/21/2009	13.00	127.00	-114.00
192. LA JOLLA PHARMACEUTIC AL CO NEW COM	03/31/2008	08/21/2009	38.00	347.00	-309.00
1. MDC HOLDINGS INC DEL	02/19/2008	08/21/2009	36.00	48.00	-12.00
206. MDC HOLDINGS INC DEL	01/23/2008	08/21/2009	7,507.00	8,544.00	-1,037.00
2. MDC HOLDINGS INC DEL	01/29/2008	08/21/2009	73.00	82.00	-9.00
9. MDC HOLDINGS INC DEL	05/30/2008	08/21/2009	328.00	367.00	-39.00
10. MDC HOLDINGS INC DEL	12/29/2007	08/21/2009	364.00	406.00	-42.00
84. MGM GRAND INCORPORATED	02/19/2007	08/21/2009	718.00	5,212.00	-4,494.00
42. MGM GRAND INCORPORATED	03/05/2007	08/21/2009	359.00	2,599.00	-2,240.00
180. MGM GRAND INCORPORATE D	01/13/2007	08/21/2009	1,538.00	9,654.00	-8,116.00
258. MGM GRAND INCORPORATE D	05/19/2008	08/21/2009	2,205.00	13,544.00	-11,339.00
16. MGM GRAND INCORPORATED	05/30/2008	08/21/2009	137.00	785.00	-648.00

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6a 44. MGM GRAND INCORPORATED	06/24/2008	08/21/2009	376.00	1,678.00	-1,302.00
159. MGM GRAND INCORPORATE D	06/27/2008	08/21/2009	1,359.00	5,448.00	-4,089.00
201. MGM GRAND INCORPORATE D	08/05/2008	08/21/2009	1,718.00	6,784.00	-5,066.00
109. MGM GRAND INCORPORATE D	07/31/2008	08/21/2009	931.00	3,253.00	-2,322.00
269. MGM GRAND INCORPORATE D	08/04/2008	08/21/2009	2,299.00	7,961.00	-5,662.00
689. MGM GRAND INCORPORATE D	07/14/2008	08/21/2009	5,887.00	16,621.00	-10,734.00
146. MACYS INC COM	03/13/2007	08/21/2009	2,234.00	6,461.00	-4,227.00
569. MACYS INC COM	03/13/2007	08/21/2009	8,708.00	25,173.00	-16,465.00
15. MACYS INC COM	03/31/2007	08/21/2009	230.00	587.00	-357.00
7. MACYS INC COM	12/04/2007	08/21/2009	107.00	214.00	-107.00
18. MACYS INC COM	05/30/2008	08/21/2009	275.00	429.00	-154.00
520. MCDONALDS CORP	03/13/2007	08/21/2009	29,159.00	22,780.00	6,379.00
932. MURPHY OIL CORP COM	03/13/2007	08/21/2009	55,094.00	48,097.00	6,997.00
39. MURPHY OIL CORP COM	03/27/2007	08/21/2009	2,305.00	1,966.00	339.00
12. MURPHY OIL CORP COM	04/10/2007	08/21/2009	709.00	561.00	148.00
79. NEWMONT MINING CORP	04/10/2007	08/21/2009	3,200.00	3,853.00	-653.00
38. NEWMONT MINING CORP	05/10/2007	08/21/2009	1,539.00	1,665.00	-126.00
540. NEWMONT MINING CORP	03/13/2007	08/21/2009	21,873.00	22,609.00	-736.00
12. NEWMONT MINING CORP	04/08/2007	08/21/2009	486.00	502.00	-16.00
179. NUCOR CORP	08/12/2008	08/21/2009	8,437.00	8,872.00	-435.00
6399. OILSANDS QUEST INC COM	07/19/2007	08/21/2009	5,792.00	25,871.00	-20,079.00
13. OILSANDS QUEST INC COM	07/27/2007	08/21/2009	12.00	51.00	-39.00
413. OILSANDS QUEST INC COM	01/31/2008	08/21/2009	374.00	1,335.00	-961.00
75. PEABODY ENERGY CORP COM	08/14/2008	08/21/2009	2,670.00	4,384.00	-1,714.00
7. PEABODY ENERGY CORP COM	07/16/2008	08/21/2009	249.00	370.00	-121.00

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6a 806. PETROLEO BRASILEIRO SA PETROBRAS ADR	02/08/2008	08/21/2009	35,679.00	44,707.00	-9,028.00
6. PETROLEO BRASILEIRO SA PETROBRAS ADR	01/31/2008	08/21/2009	266.00	324.00	-58.00
266. PETROLEO BRASILEIRO SA PETROBRAS ADR	01/29/2008	08/21/2009	11,775.00	14,343.00	-2,568.00
4. PETROLEO BRASILEIRO SA PETROBRAS ADR	12/19/2007	08/21/2009	177.00	216.00	-39.00
16. PETROLEO BRASILEIRO SA PETROBRAS ADR	01/30/2008	08/21/2009	708.00	829.00	-121.00
166. PETROLEO BRASILEIRO SA PETROBRAS ADR	08/12/2008	08/21/2009	7,348.00	8,295.00	-947.00
316. PETROLEO BRASILEIRO SA PETROBRAS ADR	08/11/2008	08/21/2009	13,988.00	15,530.00	-1,542.00
341. POWELL INDS INC COM	03/13/2007	08/21/2009	12,651.00	10,192.00	2,459.00
5. POWELL INDS INC COM	03/13/2007	08/21/2009	186.00	149.00	37.00
100. POWELL INDS INC COM	03/13/2007	08/21/2009	3,710.00	2,978.00	732.00
131. POWELL INDS INC COM	03/13/2007	08/21/2009	4,860.00	3,900.00	960.00
10. POWELL INDS INC COM	03/13/2007	08/21/2009	371.00	298.00	73.00
7. POWELL INDS INC COM	06/04/2007	08/21/2009	260.00	199.00	61.00
6. POWELL INDS INC COM	02/13/2007	08/21/2009	223.00	145.00	78.00
723. PRICESMART INC COM	03/13/2007	08/21/2009	12,996.00	10,757.00	2,239.00
5. PROCTER & GAMBLE CO COM	04/12/2007	08/21/2009	267.00	318.00	-51.00
342. PROCTER & GAMBLE CO COM	03/13/2007	08/21/2009	18,244.00	21,057.00	-2,813.00
4. PROCTER & GAMBLE CO COM	06/27/2008	08/21/2009	213.00	243.00	-30.00
4. PROCTER & GAMBLE CO COM	03/20/2007	08/21/2009	213.00	232.00	-19.00
5. SJW CORP	03/18/2007	08/21/2009	112.00	179.00	-67.00
539. SJW CORP	03/13/2007	08/21/2009	12,098.00	18,965.00	-6,867.00
8. SJW CORP	04/12/2007	08/21/2009	180.00	280.00	-100.00
2. SJW CORP	03/13/2007	08/21/2009	45.00	70.00	-25.00
6. SJW CORP	06/04/2007	08/21/2009	135.00	196.00	-61.00
27. SJW CORP	11/01/2007	08/21/2009	606.00	880.00	-274.00

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6a 3. SJW CORP	02/12/2007	08/21/2009	67.00	95.00	-28.00
38. SJW CORP	05/30/2008	08/21/2009	853.00	1,173.00	-320.00
8. SJW CORP	04/10/2007	08/21/2009	180.00	240.00	-60.00
7. SJW CORP	08/03/2007	08/21/2009	157.00	199.00	-42.00
19. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	10/25/2007	08/21/2009	576.00	965.00	-389.00
31. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/30/2007	08/21/2009	940.00	1,573.00	-633.00
3. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	02/29/2008	08/21/2009	91.00	145.00	-54.00
126. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	02/07/2008	08/21/2009	3,820.00	5,819.00	-1,999.00
52. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	09/26/2007	08/21/2009	1,576.00	2,333.00	-757.00
34. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	07/31/2008	08/21/2009	1,031.00	1,197.00	-166.00
327. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	08/04/2008	08/21/2009	9,913.00	11,392.00	-1,479.00
1801. SUNCOR ENERGY INC NEW COM	03/13/2007	08/21/2009	58,908.00	63,286.00	-4,378.00
266. SUNCOR ENERGY INC NEW COM	03/19/2007	08/21/2009	8,700.00	9,240.00	-540.00
2. SUNCOR ENERGY INC NEW COM	03/05/2007	08/21/2009	65.00	69.00	-4.00
54. SUNCOR ENERGY INC NEW COM	02/11/2007	08/21/2009	1,766.00	1,734.00	32.00
265. SUNCOR ENERGY INC NEW COM	01/18/2007	08/21/2009	8,668.00	7,440.00	1,228.00
235. SUNCOR ENERGY INC NEW COM	01/01/1951	08/21/2009	7,686.00		7,686.00
411. TESORO PETROLEUM CORP 00	06/20/2008	08/21/2009	5,493.00	8,295.00	-2,802.00
22. TESORO PETROLEUM CORP 00	06/27/2008	08/21/2009	294.00	423.00	-129.00
710. TESORO PETROLEUM CORP 00	06/27/2008	08/21/2009	9,489.00	13,466.00	-3,977.00
41. TESORO PETROLEUM CORP 00	05/21/2008	08/21/2009	548.00	770.00	-222.00
30000. UGI CORPORATION NEW	09/24/1992	08/21/2009	800,376.00	214,350.00	586,026.00
10000. UGI CORPORATION NEW	11/18/1999	08/21/2009	266,792.00	70,575.00	196,217.00
26. USG CORP COM NEW	01/21/2007	08/21/2009	392.00	936.00	-544.00
8. VALERO ENERGY CORP - NEW	02/06/2007	08/21/2009	148.00	480.00	-332.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

UD W BINGHAM 2ND 07/05/35

13-6069740

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 64. VALERO ENERGY CORP - NEW	04/15/2008	08/21/2009	1,182.00	3,112.00	-1,930.00
12. VALERO ENERGY CORP - NEW	03/31/2008	08/21/2009	222.00	582.00	-360.00
116. VALERO ENERGY CORP - NEW	06/30/2008	08/21/2009	2,143.00	4,721.00	-2,578.00
10. VALERO ENERGY CORP - NEW	06/27/2008	08/21/2009	185.00	400.00	-215.00
278. WORLDSPACE INC CL A COM	03/13/2007	08/21/2009	1.00	1,268.00	-1,267.00
800. WORLDSPACE INC CL A COM	03/13/2007	08/21/2009	3.00	3,632.00	-3,629.00
736. WORLDSPACE INC CL A COM	03/13/2007	08/21/2009	3.00	3,335.00	-3,332.00
100. WORLDSPACE INC CL A COM	03/13/2007	08/21/2009		453.00	-453.00
211. WORLDSPACE INC CL A COM	02/11/2007	08/21/2009	1.00	954.00	-953.00
400. WORLDSPACE INC CL A COM	03/13/2007	08/21/2009	1.00	1,780.00	-1,779.00
1500. WORLDSPACE INC CL A COM	03/13/2007	08/21/2009	5.00	6,660.00	-6,655.00
416. WORLDSPACE INC CL A COM	08/03/2007	08/21/2009	1.00	1,810.00	-1,809.00
94. WORLDSPACE INC CL A COM	04/11/2007	08/21/2009		396.00	-396.00
74. WORLDSPACE INC CL A COM	06/04/2007	08/21/2009		296.00	-296.00
705. WORLDSPACE INC CL A COM	03/31/2008	08/21/2009	2.00	1,051.00	-1,049.00
60. WORLDSPACE INC CL A COM	02/29/2008	08/21/2009		71.00	-71.00
8. WYNN RESORTS LTD COM	03/21/2008	08/21/2009	451.00	802.00	-351.00
9. WYNN RESORTS LTD COM	03/07/2008	08/21/2009	507.00	868.00	-361.00
34. WYNN RESORTS LTD COM	02/11/2007	08/21/2009	1,916.00	3,135.00	-1,219.00
91. WYNN RESORTS LTD COM	03/13/2007	08/21/2009	5,127.00	7,878.00	-2,751.00
100. WYNN RESORTS LTD COM	03/13/2007	08/21/2009	5,634.00	8,657.00	-3,023.00
44. WYNN RESORTS LTD COM	06/28/2007	08/21/2009	2,479.00	3,701.00	-1,222.00
1910. NIPPON TELEG & TEL CORP SPONSORED ADR	07/18/2007	09/03/2009	42,660.00	42,586.00	74.00
2615. BANCO SANTANDER SA ADR	10/30/2006	10/02/2009	39,835.00	44,805.00	-4,970.00
236. NINTENDO LTD ADR	10/27/2008	10/29/2009	7,438.00	7,894.00	-456.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

Employer identification number

13-6069740

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	-1,071,965.00
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Schedule D-1 (Form 1041) 2009

FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

APARTMENT INVT & MGMT CO CL A	106.00
AVALONBAY CMNTYS INC COM	186.00
AXA SA SPONSORED ADR	1,736.00
BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	1,240.00
CRH PLC ADR 00	2,378.00
DBS GROUP HLDGS LTD SPONSORED ADR	6,324.00
EQUITY RESIDENTIAL PPTYS TR SH BEN INT	276.00
LAFARGE S.A. -SPONSORED ADR	2,703.00
PLUM CREEK TIMBER CO INC	69,549.00
REXAM PLC NEW SPONSORED ADR	4,593.00
UDR INC REITS	820.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

89,911.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

89,911.00

=====

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIESCOMMON TRUST FUNDS 10,568.00
-----TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) 10,568.00
=====NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIESCOMMON TRUST FUNDS -139,804.00
-----TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) -139,804.00
=====

UD W BINGHAM 2ND 7/5/35

13-6069740

Form 990PF Part II, ENDING BALANCE SHEET BOOK VALUE/FMV

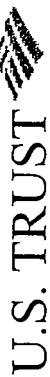
D W BINGHAM 2ND 7/5/35

	5843653		5843684-CLOSED 2009		5843705-CLOSED 2009		5843851		ENDING 12/31/09	
	TAX COST	FMV	TAX COST	FMV	TAX COST	FMV	TAX COST	FMV	TAX COST TOTAL	FMV TOTAL
CASH	53,131.37	53,139.45	-	-	-	-	819,759.72	819,858.98	872,891.09	872,998.43
EQUITIES	3,356,071.11	3,198,740.08	-	-	-	-	14,095,442.95	20,800,538.73	17,451,514.06	23,999,278.81
FIXED INCOME	-	-	-	-	-	-	15,962,706.24	16,565,220.08	15,962,706.24	16,565,220.08
HEDGE FUNDS	-	-	-	-	-	-	3,561,003.57	3,088,083.84	3,561,003.57	3,088,083.84
PRIVATE EQTY	-	-	-	-	-	-	150,000.00	146,628.75	150,000.00	146,628.75
REAL ESTATE	-	-	-	-	-	-	669,260.07	1,574,440.96	669,260.07	1,574,440.96
TANG ASSETS	-	-	-	-	-	-	98,533.53	131,381.39	98,533.53	131,381.39
									38,765,908.56	46,378,032.26

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
118 OTHER NONALLOCABLE EXPENSES - 2% LIMITATION (CONTINUED)				
07/08/09 ADVISORY FEE TR TRAN#=091890001000 TR CD=353 REG=0 PORT=INC	-3084 33	-3084 33	SUB TRUST 011055843653	0907000019
10/07/09 ADVISORY FEE TR TRAN#=092800001000 TR CD=353 REG=0 PORT=INC	-3733 60	-3733 60	SUB TRUST 011055843653	0910000008
10/07/09 ADVISORY FEE TR TRAN#=092800002000 TR CD=353 REG=0 PORT=PRIN	-3733 61		SUB TRUST 011055843653	0910000009
TOTAL CODE 118 - OTHER NONALLOCABLE EXPENSES - 2% LIMITATION	-41123.36	-20561 67	-20561 69	
CHARTER				
149 BENEFICIARY DISTRIBUTIONS				
03/24/09 L I N K S GIFT REPRESENTS THE 4TH INSTALLMENT OF THE GRANT AS DESCRIBED IN THE TRUST'S LETTER TO MR. PATTON DTD 11-21-2005 U/D W BINGHAM 2ND 07/05/35 FOR: TR TRAN#=090830001000 TR CD=305 REG=0 PORT=INC	-200000.00	-200000 00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 08/17/10 BXT	090300033
05/20/09 TUFTS MEDICAL CENTER 4TH INSTALLMENT OF THE GRANT FROM THE BINGHAM TRUST AS DESCRIBED IN THE TRUST'S LETTER DATED AUGUST 19, 2005 AT THE TRUSTEE'S WRITTEN REQUEST U/D W BINGHAM 2ND 07/05/35 FOR: TR TRAN#=091400001000 TR CD=823 REG=0 PORT=INC	-500000 00	-500000 00	**CHANGED** 03/30/10 BXT	0905000024
06/30/09 UNIVERSITY OF PENNSYLVANIA DISCRETIONARY PRINCIPAL PAYMENT REPRESENTS 4TH INSTALLMENT OF A GRANT FROM THE BINGHAM TRUST AS DESCRIBED IN LETTER TO DR JEDRZIEWSKI DATED 8-30-05 U/D W BINGHAM 2ND 07/05/35 FOR: TR TRAN#=091810001000 TR CD=304 REG=0 PORT=PRIN	-200000.00	-200000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 08/17/10 BXT	0906000028
07/27/09 THE FORSYTH INSTITUTE DISCRETIONARY PRINCIPAL PAYMENT REPRESENTS FIRST OF TEN PAYMENTS TO BE MADE OVER 10 MOS. IN LIEU OF LUMP SUM RE 4TH INSTALLMENT PER GRANT LTR 81905 U/D W BINGHAM 2ND 07/05/35 FOR: TR TRAN#=092080001000 TR CD=304 REG=0 PORT=PRIN	-50000.00	-50000 00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 08/17/10 BXT	0907000617
08/21/09 THE FORSYTH INSTITUTE DISCRETIONARY PRINCIPAL PAYMENT REPRESENTS SECOND OF TEN PAYMENTS TO BE MADE OVER 10 MOS. IN LIEU OF LUMP SUM RE 4TH INSTALLMENT PER GRANT LTR 81905 U/D W BINGHAM 2ND 07/05/35 FOR: TR TRAN#=092330003000 TR CD=304 REG=0 PORT=PRIN	-50000.00	-50000 00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 08/17/10 BXT	0908000026
09/25/09 THE FORSYTH INSTITUTE DISCRETIONARY PRINCIPAL PAYMENT REPRESENTS THIRD OF TEN PAYMENTS TO BE MADE OVER 10 MOS IN LIEU OF LUMP SUM RE 4TH INSTALLMENT PER GRANT LTR 8/19/05 U/D W BINGHAM 2ND 07/05/35 FOR: TR TRAN#=092680001000 TR CD=304 REG=0 PORT=PRIN	-50000 00	-50000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 08/17/10 BXT	0909000039
10/23/09 THE FORSYTH INSTITUTE DISCRETIONARY PRINCIPAL PAYMENT REPRESENTS FOURTH OF TEN PAYMENTS TO BE MADE OVER 10 MOS. IN LIEU OF LUMP SUM RE 4TH INSTALLMENT PER GRANT LTR 8/19/05 U/D W BINGHAM 2ND 07/05/35 FOR: TR TRAN#=092960001000 TR CD=304 REG=0 PORT=PRIN	-50000.00	-50000 00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 08/17/10 BXT	0910000029
10/27/09 THE FORSYTH DENTAL INFIRMARY BOSTON, MA FOR: TR TRAN#=093000001000 TR CD=555 REG=0 PORT=PRIN	-50000.00	-50000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 08/17/10 BXT	0910000031
10/27/09 APPALACHIAN CITIZENS LAW WHITESBURG, KY FOR: TR TRAN#=093000002000 TR CD=555 REG=0 PORT=PRIN	-300000.00	-300000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 08/17/10 BXT	0910000032

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
10/27/09 SPHINX ORGANIZATION, INC. DETROIT, MI FOR. TR TRAN#=093000003000 TR CD=555 REG=0 PORT=PRIN	-300000.00		-300000.00	0910000033
			BENE DISTRIBUTION WITH NO SSN **CHANGED** 08/17/10 BXT	
11/24/09 THE NATURE CONSERVANCY NEW HAVEN, CT INSTALLMENT 4 FOR TR TRAN#=093280001000 TR CD=823 REG=0 PORT=INC	-500000.00	-500000.00		0911000028
			CHANGED 03/30/10 BXT	
12/28/09 THE FORSYTH DENTAL INFIRMARY FOR BOSTON, MA FOR TR TRAN#=093620001000 TR CD=823 REG=0 PORT=INC	-50000.00	-50000.00		0912000037
			CHANGED 03/30/10 BXT	
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-2300000.00	-1250000.00	-1050000.00	
	=====	=====	=====	
58 FEDERAL TAX PAYMENT - PRIOR YEARS LIABILITY				
05/11/09 UNITED STATES TREASURY EXCISE TAX INVESTMENT INCOME TR TRAN#=091310001000 TR CD=529 REG=0 PORT=PRIN	-20000.00		-20000.00	0905000005
TOTAL CODE 58 - FEDERAL TAX PAYMENT - PRIOR YEARS LIABILITY	-20000.00	0.00	-20000.00	
	=====	=====	=====	
900 TAXABILITY TO BE DETERMINED				
01/08/09 FEES PAID FOR UD W BINGHAM 2ND 07/05/35 PIA ACCOUNT NUMBER - 42-01-105-5843653 TR TRAN#=090080001000 TR CD=579 REG=0 PORT=INC	-3174.24	-3174.24		0901000005
01/08/09 FEES PAID FOR UD W BINGHAM 2ND 07/05/35 ALETHE ACCOUNT NUMBER - 42-01-105-5843684 TR TRAN#=090080002000 TR CD=579 REG=0 PORT=INC	-3184.11	-3184.11		0901000006
01/08/09 FEES PAID FOR UD W BINGHAM 2ND 07/05/35 PIA ACCOUNT NUMBER - 42-01-105-5843653 TR TRAN#=090080004000 TR CD=579 REG=0 PORT=PRIN	-3174.24		-3174.24	0901000008
01/08/09 FEES PAID FOR UD W BINGHAM 2ND 07/05/35 ALETHE ACCOUNT NUMBER - 42-01-105-5843684 TR TRAN#=090080005000 TR CD=579 REG=0 PORT=PRIN	-3184.11		-3184.11	0901000009
01/08/09 FEES PAID FOR UD W BINGHAM 2ND 07/05/35 SMITH ACCOUNT NUMBER - 42-01-105-5843705 TR TRAN#=090080006000 TR CD=579 REG=0 PORT=PRIN	-3154.89		-3154.89	0901000010
01/08/09 FEES PAID FOR UD W BINGHAM 2ND 07/05/35 SMITH ACCOUNT NUMBER - 42-01-105-5843705 TR TRAN#=090080003000 TR CD=579 REG=0 PORT=INC	-3154.88	-3154.88		0901000007
01/08/09 FEES PAID FROM UD W BINGHAM 2ND 07/05/35 ACCOUNT NUMBER - 42-01-105-5843851 TR TRAN#=090080004000 TR CD=356 REG=0 PORT=INC	3184.11	3184.11		0901000099
			SUB TRUST 011055843684	
01/08/09 FEES PAID FROM UD W BINGHAM 2ND 07/05/35 ACCOUNT NUMBER - 42-01-105-5843851 TR TRAN#=090080005000 TR CD=356 REG=0 PORT=PRIN	3184.11		3184.11	0901000100
			SUB TRUST 011055843684	
01/08/09 FEES PAID FROM UD W BINGHAM 2ND 07/05/35 ACCOUNT NUMBER - 42-01-105-5843851 TR TRAN#=090080003000 TR CD=356 REG=0 PORT=INC	3154.88	3154.88		0901000009
			SUB TRUST 011055843705	
01/08/09 FEES PAID FROM UD W BINGHAM 2ND 07/05/35 ACCOUNT NUMBER - 42-01-105-5843851 TR TRAN#=090080004000 TR CD=356 REG=0 PORT=PRIN	3154.89		3154.89	0901000010
			SUB TRUST 011055843705	
01/08/09 FEES PAID FROM UD W BINGHAM 2ND 07/05/35 ACCOUNT NUMBER - 42-01-105-5843851 TR TRAN#=090080005000 TR CD=356 REG=0 PORT=PRIN	3174.24		3174.24	0901000008
			SUB TRUST 011055843653	

Trade Date



Bank of America Private Wealth Management

Summary by Account

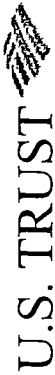
Dec 01, 2009 through Dec 31, 2009

Account: 42-01-105-5875467 BINGHAM COMBINED

Summary by Account

Sub-Account Number	Sub-Account Name	Current Period			Year to Date		
		Account Value Beginning 12/01/2009	Account Value Ending 12/31/2009	Change in Account Value Since 12/01/2009	Account Value Beginning 01/01/2009	Change in Account Value Since 01/01/2009	
42-01-105-5843653	UD W BINGHAM 2ND 07/05/35 PIA	\$3,203,993.03	\$3,251,879.53	\$47,886.50	\$2,654,255.91	\$597,623.62	
42-01-105-5843684	UD W BINGHAM 2ND 07/05/35 ALETHE	0.00	0.00	0.00	2,657,834.05	-2,657,834.05	
42-01-105-5843705	UD W BINGHAM 2ND 07/05/35 SMITH	0.00	0.00	0.00	2,296,568.14	-2,296,568.14	
42-01-105-5843851	UD W BINGHAM 2ND 07/05/35	42,751,864.29	43,126,152.73	374,288.44	36,732,880.86	6,393,271.87	
Combined Account Total:		\$45,955,857.32	\$46,378,032.26	\$422,174.94	\$44,341,538.96	\$2,036,493.30	

Trade Date



Bank of America Private Wealth Management

Account Summary

Dec 01, 2009 through Dec 31, 2009

Account: 42-01-105-5875467 BINGHAM COMBINED

Market Value \$46,378,032.26

Account Activity

Description	Current Period	YTD Since 01/01/09
Beginning Market Value	\$45,955,857.32	\$44,341,538.96
Income	96,903.52	1,317,321.50
Deposits	121,988.44	4,211,981.06
Disbursements	-57,696.02	-5,115,897.64
Bank Fees	-14,046.93	-204,765.02
Non-Cash Transactions	0.00	10,864.55
Change in Market Value	275,025.93	1,816,988.85
Ending Market Value	\$46,378,032.26	\$46,378,032.26
Change in Account Value	422,174.94	2,036,493.30

Realized Gain/Loss Summary

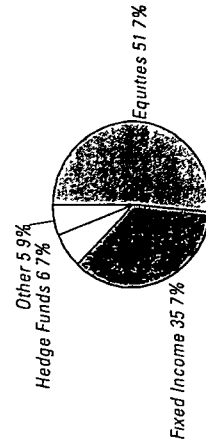
Description	Current Period	Fiscal YTD
Short-term	\$17,560.16	-\$551,433.80
Long-term	-8,217.03	-1,189,221.03
Net Total	\$9,343.13	-\$1,740,654.83

Income Summary

Description	Current Period	YTD Since 01/01/09
Dividends - Taxable	\$80,513.87	\$636,552.12
Interest - Taxable	15,942.13	671,762.15
Collective Fund - Taxable	447.52	5,629.91
Other Income	0.00	3,377.32
Total Income	\$96,903.52	\$1,317,321.50

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Currency	\$872,998.43	\$872,991.09	\$1,309.34	0.2%
Equities	23,999,278.81	17,451,514.06	584,051.06	2.4%
Fixed Income	16,565,220.08	15,962,706.24	811,900.00	5.0%
Hedge Funds	3,088,083.84	3,561,003.57	0.00	0.0%
Private Equity	146,628.75	150,000.00	0.00	0.0%
Real Estate	1,574,440.96	669,260.07	70,049.28	4.4%
Tangible Assets	131,381.39	98,533.53	0.00	0.0%
Total Assets	\$46,378,032.26	\$38,765,908.56	\$1,467,309.68	3.2%
Total	\$46,378,032.26	\$38,765,908.56	\$1,467,309.68	



Assets representing less than 5% of total are grouped together as "Other" for display on the pie chart

Trade Date



Bank of America Private Wealth Management

Account Summary

Dec 01, 2009 through Dec 31, 2009

Account: 42-01-105-5875467 BINGHAM COMBINED

Cash Summary

	Current Period		YTD Since 01/01/09	
	Income Cash	Principal Cash	Income Cash	Principal Cash
Beginning Value	\$0.00	\$55,917.79	\$0.00	-\$55,498.74
Income	96,760.79	142.73	1,267,556.03	49,765.47
Deposits	7,661.02	114,327.42	350,937.70	3,861,043.36
Disbursements	-57,696.02	0.00	-1,757,741.08	-3,358,156.56
Bank Fees	-7,023.47	-7,023.46	-102,382.48	-102,382.54
Income/Principal Transfers	0.00	0.00	2,268.00	-2,268.00
Purchases	0.00	-113,632.62	0.00	-21,266,065.56
Sales and Maturities	0.00	54,437.92	0.00	14,641,460.82
Net Automated Money Market Transactions	-39,702.32	-104,169.78	239,361.83	6,232,101.75
Ending Value	\$0.00	\$0.00	\$0.00	\$0.00

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 42-01-105-5875467 BINGHAM COMBINED

Dec. 01, 2009 through Dec 31, 2009

Units	Description	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
346,067.630	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	\$346,067.63	\$44.82	\$346,067.63	1.000	\$0.00	\$519.10	0.2%
526,823.460	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	526,823.46	62.52	526,823.46	1.000	0.00	790.24	0.2
Total Cash/Currency		\$872,891.09	\$107.34	\$872,891.09		\$0.00	\$1,309.34	0.2%

Equities

3,732.000	AES CORP Ticker: AES	\$49,672.92	\$0.00	\$32,555.13	8.723	\$17,117.79	\$0.00	0.0%
5,500.000	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH GERMANY Ticker: AZSEY	69,151.50	55.00	95,818.50	17.422	-26,667.00	1,870.00	2.7
847.000	AMERICAN ELEC PWR INC Ticker: AEP	29,467.13	0.00	23,551.19	27.805	5,915.94	1,389.08	4.7
1,298.000	AMERICAN EXPRESS CO Ticker: AXP	52,594.96	0.00	33,547.76	25.846	19,047.20	934.56	1.8
5,000.000	APACHE CORP Ticker: APA	515,850.00	0.00	441,811.00	88.362	74,039.00	3,000.00	0.6
1,400.000	ASAHI KASEI CORP UNSPON ADR JAPAN Ticker: AHKS Y	69,778.80	819.70	86,396.73	61.712	-16,617.93	1,086.40	1.6
1,325.000	ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM Ticker: AZN	62,195.50	0.00	60,448.35	45.621	1,747.15	2,769.25	4.5
16,000.000	AT&T INC Ticker: T	448,480.00	0.00	146,360.00	9.148	302,120.00	26,880.00	6.0

(1) Market Value in the Portfolio Detail section does not include Accrued Income

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Trade Date

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Bank of America Private Wealth Management

Portfolio Detail

Account: 42-01-105-5875467 BINGHAM COMBINED

Dec 01, 2009 through Dec 31, 2009

Units	Description	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
3,250 000	AXA SA SPONSORED ADR FRANCE Ticker: AXA	76,960 00 23 680	0 00	111,343 29 34,259		-34,383.29	1,485.25	1 9
2,970 000	BAE SYS PLC SPONSORED ADR UNITED KINGDOM Ticker: BAESY	68,969.34 23 222	0 00	65,476 26 22,046		3,493 08	2,821 50	4 1
4,945 000	BANCO SANTANDER SA ADR SPAIN Ticker: STD	81,295.80 16 440	0 00	56,697 30 11,466		24,598 50	4,331 82	5 3
1,313.000	BARRICK GOLD CORP CANADA Ticker: ABX	51,705 94 39 380	0.00	48,293.27 36,781		3,412 67	525 20	1 0
1,115 000	BASF SE SPONSORED ADR GERMANY Ticker: BASFY	69,972 94 62.756	13 90	48,902 39 43,859		21,070 55	2,108.47	3 0
750 000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA Ticker: BHP	57,435 00 76 580	0 00	31,647 98 42 197		25,787 02	1,230 00	2 1
1,385.000	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH FRANCE Ticker: BNPQY	55,539 89 40 101	0 00	71,770 61 51 820		-16,230.72	718 82	1 3
1,350 000	BP PLC SPONSORED ADR UNITED KINGDOM Ticker: BP	78,259 50 57,970	0 00	85,268 31 63,162		-7,008 81	4,536 00	5 8
647 000	BRASIL TELECOM SA SPONSORED ADR REPSTG BRAZIL Ticker: BTM/C	10,345.53 15 990	0 00	10,821.07 16 725		-475 54	0 00	0 0

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Bank of America Private Wealth Management

Portfolio Detail

Account: 42-01-105-5875467 BINGHAM COMBINED

Dec. 01, 2009 through Dec 31, 2009

Units	Description	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
1,141.000	BRASIL TELECOM SA SPONSORED ADR REPSTG PFD SHS BRAZIL Ticker: BTM	33,237.33 29 130	0.00	35,730.41 31 315	-2,493.08	1,490.15	4 5	
6,265.000	CENTRAL JAPAN RY CO ADR JAPAN Ticker: CJPR Y	41,856.47 6 681	0.00	40,033.35 6.390	1,823.12	507.47	1 2	
710.000	CHINA PETE & CHEM CORP SPONSORED ADR REPSTG H SHS CHINA Ticker: SNP	62,529.70 88.070	0.00	84,900.40 119 578	-22,370.70	1,468.99	2 3	
24,000.000	CHUBB CORP Ticker: CB	1,180,320.00 49.180	8,400.00	523,016.20 21 792	657,303.80	33,600.00	2 8	
840.000	COCA-COLA FEMSA S A DE C V SPONSORED ADR REPSTG 10 SHS L MEXICO Ticker: KOF	55,204.80 65 720	0.00	32,770.16 39 012	22,434.64	867.72	1 6	
50,000.000	COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES Ticker: GSFT X	592,500.00 11 850	0.00	500,500.00 10 010	92,000.00	15,450.00	2 6	
20,000.000	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES Ticker: CMSC X	481,600.00 24 080	0.00	427,000.00 21 350	54,600.00	0.00	0 0	
30,000.000	COMCAST CORP NEW CL A COM Ticker: CMCS A	505,800.00 16 860	0.00	450,640.95 15 021	55,159.05	11,340.00	2 2	
3,785.000	COMPANHIA PARANAENSE ENERG COP SPON ADR PFD BRAZIL Ticker: ELP	81,188.25 21 450	0.00	46,036.96 12 163	35,151.29	246.03	0 3	

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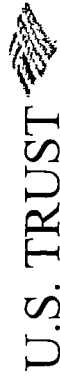
Account: 42-01-105-5875467 BINGHAM COMBINED

Dec 01, 2009 through Dec 31, 2009

Portfolio Detail

Units	Description	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
1,735.000	DBS GROUP HLDGSLTD SPONSORED ADR SINGAPORE Ticker: DBSD Y	76,124.86 43.876	0.00	88,581.02 51.055		-12,456.16	2,697.93	3.5
3,410.000	DEUTSCHE LUFTHANSA A G SPONSORED ADR GERMANY Ticker: DLAK Y	57,560.80 16.880	0.00	87,569.82 25.680		-30,009.02	7,314.45	12.7
1,305.000	ENI S P A SPONSORED ADR ITALY Ticker: E	66,046.05 50.610	0.00	76,221.12 58.407		-10,175.07	3,096.77	4.7
25,604.000	EXXON MOBIL CORP Ticker: XOM	1,745,936.76 68.190	0.00	148,418.25 5.797		1,597,518.51	43,014.72	2.5
5,000.000	FPL GROUP INC Ticker: FPL	264,100.00 52.820	0.00	220,673.50 44.135		43,426.50	9,450.00	3.6
1,258.000	FREEMONT-MCMORAN COPPER & GOLD INC COM Ticker: FCX	101,004.82 80.290	0.00	56,590.89 44.985		44,413.93	754.80	0.7
41,530.000	GENERAL ELEC CO Ticker: GE	628,348.90 15.130	4,153.00	1,146,836.49 27.615		-518,487.59	16,612.00	2.6
1,555.000	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM Ticker: GSK	65,698.75 42.250	761.95	81,615.65 52.486		-15,916.90	2,884.53	4.4
3,160.000	HANNOVER RUECKVERSICHERUNG AG SPONSORED ADR GERMANY Ticker: HVRR Y	74,421.16 23.551	0.00	67,897.73 21.487		6,523.43	3,368.56	4.5
10,000.000	HEINZ H J CO Ticker: HNZ	427,600.00 42.760	4,200.00	316,185.00 31.619		111,415.00	16,800.00	3.9

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Bank of America Private Wealth Management

Portfolio Detail

Account: 42-01-105-5875467 BINGHAM COMBINED

Dec 01, 2009 through Dec 31, 2009

Units	Description	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
1,840,000	HUANENG PWR INTL INC SPON ADR N CHINA Ticker: HNP	41,216.00 22,400	0.00	49,979.66 27.163		-8,763.66	1,039.60	2.5
1,390,000	HUTCHISON WHAMPOA LTD ADR HONG KONG Ticker: HUWHY	47,863.26 34,434	0.00	68,808.47 49,502		-20,945.21	1,495.64	3.1
5,000,000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	654,500.00 130,900	0.00	599,199.10 119,840		55,300.90	11,000.00	1.7
40,000,000	ISHARES MSCI SINGAPORE INDEX FUND Ticker: EWS	459,600.00 11,490	0.00	413,200.00 10,330		46,400.00	20,560.00	4.5
10,000,000	ISHARES NASDAQ BIOTECHNOLOGY INDEX FUND Ticker: IBB	818,300.00 81,830	0.00	825,300.00 82,530		-7,000.00	7,060.00	0.9
10,000,000	ISHARES S&P LATIN AMER 40 INDEX FUND Ticker: ILF	477,900.00 47,790	362.00	395,600.00 39,560		82,300.00	730.00	0.2
10,000,000	J P MORGAN CHASE & CO Ticker: JPM	416,700.00 41,670	0.00	434,212.73 43,421		-17,512.73	2,000.00	0.5
14,401,000	JOHNSON & JOHNSON Ticker: JNJ	927,568.41 64,410	0.00	46,106.84 3,202		881,461.57	28,225.96	3.0
1,170,000	KDDI CORP ADR JAPAN Ticker: KDDIY	61,959.69 52,957	0.00	64,455.07 55,090		-2,495.38	1,357.20	2.2
4,610,000	KONINKLIJKE AHOLD NV SPONSORED ADR 2007 NETHERLANDS Ticker: AHONY	61,248.46 13,286	0.00	56,610.80 12,280		4,637.66	825.19	1.3
5,000,000	LABORATORY CORP AMER HLDGS NEW COM Ticker: LH	374,200.00 74,840	0.00	348,591.50 69,718		25,608.50	0.00	0.0

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Bank of America Private Wealth Management

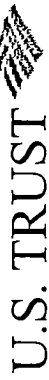
Account: 42-01-105-5875467 BINGHAM COMBINED

Dec 01, 2009 through Dec 31, 2009

Portfolio Detail

Units	Description	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
2,495,000	LAFARGE SA SPONSORED ADR NEW FRANCE Ticker: LFRG Y	51,736.32 20 736	0.00	66,544.67 26 671		-14,808 35	1,299.90	2.5
3,000 000	LOCKHEED MARTIN CORP Ticker: LMT	226,050.00 75 350	0.00	225,072.30 75 024		977.70	7,560 00	3.3
745 000	MACQUARIE GROUP LTD ADR COM AUSTRALIA Ticker: MQBK Y	32,429.11 43 529	0.00	39,712.11 53 305		-7,283 00	775 55	2.4
819,000	MARKET VECTORS GOLD MINERS ETF Ticker: GDV	37,845.99 46 210	0.00	27,992.73 34 179		9,853 26	90.91	0.2
4,605 000	MARKS & SPENCER GROUP P L C SPONSORED ADR UNITED KINGDOM Ticker: MAKSY	59,786.72 12 983	0.00	29,961.52 6 506		29,825 20	2,086 07	3.5
24,000 000	MCGRW/HILL COS INC Ticker: MHP	804,240.00 33 510	0.00	709,224.60 29 551		95,015 40	21,600 00	2.7
2,835 000	MEDIASET SPA SPONSORED ADR ITALY Ticker: MDIU Y	69,981.98 24 685	0.00	78,672.28 27 750		-8,690.30	3,186 54	4.6
13,000,000	MERCK & CO INC NEW COM Ticker: MRK	475,020.00 36 540	4,940 00	421,955.30 32.458		53,064 70	19,760 00	4.2
25,000,000	MICROSOFT CORP Ticker: MSFT	762,000.00 30.480	0.00	691,205.00 27 648		70,795 00	13,000 00	1.7
1,455 000	MITSUBISHI CORP SPONSORED ADR JAPAN Ticker: MSBHY	72,050.15 49 519	0.00	57,371.72 39 431		14,678 43	906 47	1.3
3,000 000	MONSANTO CO NEW COM Ticker: MON	245,250.00 81 750	0.00	251,425.15 83 808		-6,175 15	3,180 00	1.3

Trade Date



Bank of America Private Wealth Management

Portfolio Detail

Account: 42-01-105-5875467 BINGHAM COMBINED

Dec 01, 2009 through Dec 31, 2009

Units	Description	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
828.000	NASDAQ OMX GROUP Ticker: NDAQ	16,410.96 19.820	0.00	30,609.04 36.967		-14,198.08	0.00	0.0
2,325.000	NATIONAL AUSTRALIA BK LTD SPONSORED ADR AUSTRALIA Ticker: NABZ Y	57,292.65 24.642	0.00	28,529.62 12.271		28,763.03	2,757.45	4.8
1,255.000	NETEASE.COM INC SPONSORED ADR COM CAYMAN ISLAND Ticker: NTES	47,213.10 37.620	0.00	49,177.55 39.185		-1,964.45	0.00	0.0
1,215.000	NOVARTIS A G SPONSORED ADR SWITZERLAND Ticker: NVS	66,132.45 54.430	0.00	46,299.28 38.106		19,833.17	1,766.61	2.7
2,083.000	NUSTAR GP HLDGS LLC UNIT RESTG LTD LIABILITY CO Ticker: NSH	56,074.36 26.920	0.00	45,880.31 22.026		10,194.05	3,624.42	6.5
16,800.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	1,366,680.00 81.350	5,544.00	280,318.01 16.686		1,086,361.99	22,176.00	1.6
15,000.000	PEPSICO INC Ticker: PEP	912,000.00 60.800	6,750.00	230,774.44 15.385		681,225.56	27,000.00	3.0
10,000.000	PHILIP MORRIS INTL INC Ticker: PM	481,900.00 48.190	5,800.00	467,816.00 46.782		14,084.00	23,200.00	4.8
4,160.000	PRUDENTIAL PLC ADR UNITED KINGDOM Ticker: PUK	84,822.40 20.390	0.00	96,594.97 23.220		-11,772.57	2,537.60	3.0
2,293.000	REED ELSEVIER NV SPONSORED ADR NEW NETHERLANDS Ticker: ENL	55,949.20 24.400	0.00	86,819.49 37.863		-30,870.29	2,171.47	3.9

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Bank of America Private Wealth Management

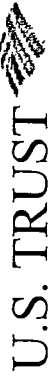
Portfolio Detail

Account: 42-01-105-5875467 BINGHAM COMBINED

Dec 01, 2009 through Dec. 31, 2009

Units	Description	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
2,425,000	REXAM PLC NEW SPONSORED ADR UNITED KINGDOM Ticker: REXMY	56,900.20 23.464	0.00	109,710.98 45.242		-52,810.78	4,061.88	7.1
1,350,000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND Ticker: RHHBY	57,395.25 42.515	0.00	45,835.74 33.952		11,559.51	897.75	1.6
1,635,000	ROLLS-ROYCE GROUP PLC SPONSORED ADR UNITED KINGDOM Ticker: RYCEY	63,828.77 39.039	784.64	60,065.58 36.737		3,763.19	487.23	0.8
675,000	RWE AG SPONSORED ADR REPSTG ORD PAR GERMANY Ticker: RWEQY	66,077.10 97.892	0.00	74,777.66 110.782		-8,700.56	2,893.73	4.4
2,165,000	SANOFI-AVENTIS SPONSORED ADR FRANCE Ticker: SNY	85,019.55 39.270	0.00	93,448.79 43.163		-8,429.24	2,418.31	2.8
580,000	SECOM LTD ADR JAPAN Ticker: SOMLY	55,075.06 94.957	0.00	57,010.72 98.294		-1,935.66	945.98	1.7
860,000	SHIN ETSU CHEM CO LTD ADR JAPAN Ticker: SHECY	48,805.00 56.750	0.00	41,303.25 48.027		7,501.75	826.46	1.7
890,000	SIGNET JEWELERS LTD BERMUDA Ticker: SIG	23,780.80 26.720	0.00	33,068.50 37.156		-9,287.70	170.88	0.7
2,831,000	SILVER WHEATON CORP Ticker: SLW	42,521.62 15.020	0.00	31,359.46 11.077		11,162.16	0.00	0.0

Trade Date



Bank of America Private Wealth Management

Portfolio Detail**Account:** 42-01-105-5875467 BINGHAM COMBINED

Dec 01, 2009 through Dec 31, 2009

Units	Description	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
6,677 000	SMALL CAP FUND FOR TRUSTS ORIGINAL COST 249,963 98	916,083.73 137.200	0.00	752,905.45 112.761		163,178.28	6,743.77	0.7
2,259,000	STATOIL ASA SPONSORED ADR NORWAY Ticker: STO	56,271.69 24.910	0.00	76,914.49 34.048		-20,642.80	1,321.52	2.3
1,830 000	TAKEDA PHARMACEUTICAL CO LTD ADR JAPAN Ticker: TKPHY	37,643.10 20.570	0.00	36,600.00 20.000		1,043.10	1,615.89	4.3
4,175 000	TALISMAN ENERGY INC CANADA Ticker: TLM	77,822.00 18.640	447.56	69,911.87 16.745		7,910.13	1,791.08	2.3
550 000	TELEFONICA S A SPONSORED ADR SPAIN Ticker: TEF	45,936.00 83.520	0.00	45,536.59 82.794		399.41	1,895.85	4.1
1,605,000	TELENOR ASA SPONSORED ADR NORWAY Ticker: TELNY	67,556.06 42.091	0.00	90,307.80 56.267		-22,751.74	2,765.42	4.1
5,000 000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL Ticker: TEVA	280,900.00 56.180	0.00	215,427.00 43.085		65,473.00	2,410.00	0.9
10,000 000	TEXAS INSTRS INC Ticker: TXN	260,600.00 26.060	0.00	244,800.00 24.480		15,800.00	4,800.00	1.8
2,577 000	TNT N V SPONSORED ADR NETHERLANDS Ticker: TNTTY	79,492.72 30.847	0.00	93,598.80 36.321		-14,106.08	505.09	0.6

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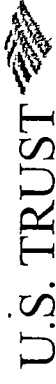
Portfolio Detail

Account: 42-01-105-5875467 BINGHAM COMBINED

Dec 01, 2009 through Dec 31, 2009

Units	Description	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
915 000	TOTAL SA SPONSORED ADR FRANCE Ticker: TOT	58,596 60 64 040	0 00	62,046.06 67 810		-3,449.46	2,541.87	4 3
5,000 000	TRANSOCEAN LTD SWITZERLAND Ticker: RIG	414,000 00 82 800	0 00	379,211 38 75 842		34,788 62	0 00	0 0
1,465 000	TREND MICRO INC SPONSORED ADR NEW JAPAN Ticker: TMIC Y	55,549 87 37 918	0 00	44,846 14 30 612		10,703 73	1,302 39	2 3
35,000 000	UGI CORP NEW Ticker: UGI	846,650 00 24 190	7,000 00	244,293 50 6 980		602,356 50	28,000 00	3 3
5,000 000	UNITED TECHNOLOGIES CORP Ticker: UTX	347,050 00 69 410	0 00	293,224 00 58 645		53,826 00	7,700 00	2 2
560 000	USINAS SIDERURGICAS DE MINAS GERAIS SA -USIMINAS SPONSOR ED ADR REG S Ticker: USNZ Y	15,866 48 28 333	0 00	15,013 60 26 810		852 88	92 40	0 6
15,000 000	VERIZON COMMUNICATIONS INC Ticker: VZ	496,950 00 33 130	0 00	470,698 50 31 380		26,251 50	28,500 00	5 7
1,475 000	VIVENDI SA SPONSORED ADR FRANCE Ticker: VIVDY	44,006 63 29 835	0 00	40,084 77 27 176		3,921 86	2,112 20	4 8
0.000	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: VOD	0 00 23 090	1,078.48	0.00		0 00	0 00	0 0
5,000 000	WAL-MART STORES INC Ticker: WMT	267,250 00 53 450	1,362 50	253,251 43 50 650		13,998.57	5,450 00	2 0
8,000 000	WASTEMGMT INC DEL Ticker: WM	270,480 00 33 810	0 00	241,297 60 30 162		29,182.40	9,280 00	3 4

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Bank of America Private Wealth Management

Portfolio Detail

Account: 42-01-105-5875467 BINGHAM COMBINED

Dec 01, 2009 through Dec. 31, 2009

Units	Description	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Mutual Funds (cont)								
827.000	WELLS FARGO & CO NEW/COM Ticker: WFC	22,320.73 26.990	0.00	8,511.95 10.293		13,808.78	165.40	0.7
3,455.000	ZURICH FINL SVCS SPONSORED ADR SWITZERLAND Ticker: ZFSVY	75,702.51 21.911	0.00	80,505.15 23.301		-4,802.64	2,732.91	3.6
Total Equities		\$23,946,806.08	\$52,472.73	\$17,451,514.06		\$6,495,292.02	\$584,051.06	2.4%

Fixed Income

1,000,000.000	AT&T INC BD DTD 02/01/08 5.500% DUE 02/01/18	\$1,043,420.00 104.342	\$22,916.66	\$1,028,720.00 102.872	\$14,700.00	\$55,000.00	5.3% 4.7
500,000.000	BANK NEW YORK INC MEDIUM TERM SR NT DTD 05/12/09 4.300% DUE 05/15/14	526,230.00 105.246	2,747.22	504,075.00 100.815	22,155.00	21,500.00	4.1 2.9
100,000.000	COLUMBIA BOND FUND CLASS Z SHARES	918,000.00 9.180	2,786.68	922,000.00 9.220	-4,000.00	35,700.00	3.9
300,000.000	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES	2,964,000.00 9.880	8,302.35	2,955,000.00 9.850	9,000.00	115,200.00	3.9
500,000.000	DU PONT E I DE NEMOURS & CO SR NT DTD 02/20/09 4.750% DUE 03/15/15	531,790.00 106.358	6,993.05	477,750.00 95.550	54,040.00	23,750.00	4.5 3.3
2,000,000.000	FEDERAL HOME LN BKS CONS BD DTD 02/10/00 7.375% DUE 02/12/10	2,015,000.00 100.750	55,722.22	1,973,125.00 98.656	41,875.00	147,500.00	7.3 0.7
1,000,000.000	FEDERAL HOME LN BKS CONS BD DTD 05/10/00 7.625% DUE 05/14/10	1,026,880.00 102.688	9,743.05	994,980.00 99.498	31,900.00	76,250.00	7.4 0.3

Trade Date

U.S. TRUST



Bank of America Private Wealth Management

Portfolio Detail

Account: 42-01-105-5875467 BINGHAM COMBINED

Dec 01, 2009 through Dec 31, 2009

Units	Description	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (Bond)								
500,000 000	GENERAL ELEC CAP CORP SR UNSEC MTN CALL 9/30/08 @100 DTD 03/30/04 4 750% DUE 03/30/24	486,575.00 97 315	6,003.47	499,375.00 99 875		-12,800.00	23,750 00	4 9
1,000,000 000	HEWLETT PACKARD CO SR UNSEC GLOBAL NT DTD 03/03/08 5 500% DUE 03/01/18	1,063,340 00 106 334	18,333 33	1,042,365 00 104 237		20,975 00	55,000 00	5 2 4 4
1,000,000 000	PEPSICO INC SR UNSEC NT DTD 03/02/09 3 750% DUE 03/01/14	1,033,400 00 103 340	12,499 99	1,028,335 00 102 834		5,065 00	37,500 00	3 6 2 8
500,000 000	PROCTER & GAMBLE CO SR NT DTD 08/28/09 3 150% DUE 09/01/15	504,200 00 100 840	5,381 25	500,810 00 100 162		3,390 00	15,750 00	3 1 2 9
500,000 000	TARGET CORP NT DTD 07/14/06 5 875% DUE 07/15/16	550,035 00 110 007	13,545 14	513,660 00 102 732		36,375 00	29,375 00	5 3 4 0
500,000 000	TARGET CORP SR UNSEC NT DTD 05/01/07 5 375% DUE 05/01/17	536,570 00 107 314	4,479 16	502,495 00 100 499		34,075 00	26,875 00	5 0 4 1
2,000,000 000	UNITED STATES TREAS NT DTD 02/15/01 5 000% DUE 02/15/11	2,096,020 00 104 801	37,771 73	2,010,781 24 100 539		85,238 76	100,000 00	4 8 0 5
500,000 000	UNITED TECHNOLOGIES CORP NT DTD 12/07/07 5 375% DUE 12/15/17	532,825 00 106 565	1,194 44	520,230 00 104 046		12,595 00	26,875 00	5 0 4 3
500,000 000	WELLS FARGO & CO NEW SR NT DTD 01/31/08 4 375% DUE 01/31/13	519,340 00 103 868	9,175 34	489,005 00 97 801		30,335 00	21,875 00	4 2 2 9
Total Fixed Income		\$16,347,625.00	\$217,595.08	\$15,962,706.24		\$384,918.76	\$811,900 00	5.0%

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 42-01-105-5875467 BINGHAM COMBINED

Dec. 01, 2009 through Dec 31, 2009

Units	Description	cusip #	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
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Hedge Funds

11 199	EXCELSIOR ABSOLUTE LIQ. TRUST (ACTUAL CAPITAL BAL MAY DIFFER SLIGHTLY DUE TO ROUNDING OF UNITS) (VALUATION AS OF 11/30/09)	992305627	\$213,446.56 19,059.430	\$0.00	\$193,557.57 17,283.469		\$19,888.99	\$0.00	0.0%
✓ 1,680.944	UST EXCELSIOR ABSOLUTE RETURN FUND OF FUNDS LLC (VALUATION AS OF 11/30/09)	305194990	552,998.64 328.981	0.00	867,446.00 516.047		-314,447.36	0.00	0.0
✓ 1,583.947	UST EXCELSIOR DIRECTIONAL HEDGE FUND OF FUNDS (TI) LLC (VALUATION AS OF 11/30/09)	3067229X5 Multi-Strategy	2,321,638.64 1,465.730	0.00	2,500,000.00 1,578.336		-178,361.36	0.00	0.0
Total Hedge Funds			\$3,088,083.84	\$0.00	\$3,561,003.57		-\$472,919.73	\$0.00	0.0%

Private Equity

150 000	UST GLOBAL PRIVATE MARKETS FUND LLC - ACTIVE (VALUATION AS OF 09/30/09)	*	\$146,628.75 977.525	\$0.00	\$150,000.00 1,000.000		-\$3,371.25	\$0.00	0.0%
Total Private Equity			\$146,628.75	\$0.00	\$150,000.00		-\$3,371.25	\$0.00	0.0%

Real Estate

41,696 000	PLUM CREEK TIMBER CO INC		\$1,574,440.96 37.760	\$0.00	\$669,260.07 16.051		\$905,180.89	\$70,049.28	4.4%
Total Real Estate			\$1,574,440.96	\$0.00	\$669,260.07		\$905,180.89	\$70,049.28	4.4%

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

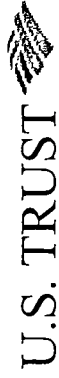
Portfolio Detail

Dec 01, 2009 through Dec 31, 2009

Account: 42-01-105-5875467 BINGHAM COMBINED

Units	Description	Market Value (1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Tangible Assets								
4,745,000	ISHARES SILVER TR	\$78,477.56 16.539	\$0.00	\$66,144.20 13.940		\$12,333.36	\$0.00	0.0%
493,000	SPDR GOLD TR GOLD SHS	52,903.83 107.310	0.00	32,389.33 65.698		20,514.50	0.00	0.0
	Total Tangible Assets	\$131,381.39	\$0.00	\$98,533.53		\$32,847.86	\$0.00	0.0%
	Total Portfolio	\$46,107,857.11	\$270,175.15	\$38,765,908.56		\$7,341,948.55	\$1,467,309.68	3.2%
	Accrued Income	\$270,175.15						
	Total	\$46,378,032.26						

Trade Date



Bank of America Private Wealth Management

Account Summary

Dec 01, 2009 through Dec 31, 2009

Account: 42-01-105-5843653 UD W BINGHAM 2ND 07/05/35 PIA

Market Value \$3,251,879.53

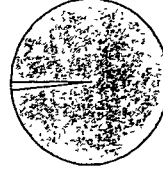
Account Activity			Income Summary		
Description	Current Period	YTD Since 01/01/09	Description	Current Period	YTD Since 01/01/09
Beginning Market Value	\$3,203,993.03	\$2,654,255.91	Dividends - Taxable	\$10,624.90	\$90,912.66
Income	10,633.54	91,379.31	Interest - Taxable	8.64	466.65
Deposits	1,676.38	43,827.34	Total Income	\$10,633.54	\$91,379.31
Disbursements	-7,126.59	-250,003.42			
Bank Fees	0.00	-24,977.51			
Change in Market Value	42,703.17	737,397.90			
Ending Market Value	\$3,251,879.53	\$3,251,879.53			
Change in Account Value	47,886.50	597,623.62			

Realized Gain/Loss Summary		
Description	Current Period	Fiscal YTD
Short-term	\$9,305.96	-\$249,454.69
Long-term	3,262.67	-447,208.50
Net Total	\$12,568.63	-\$696,663.19

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	\$53,139.45	\$53,131.37	\$79.70	0.2%
Equities	3,198,740.08	3,356,071.11	100,484.24	3.1%
Total Assets	\$3,251,879.53	\$3,409,202.48	\$100,563.94	3.1%
Total	\$3,251,879.53	\$3,409,202.48	\$100,563.94	

Cash/Currency 1.6%

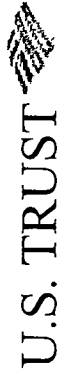


Equities 98.4%

Market Value includes accrued income unless otherwise noted

The amounts shown throughout this statement should not be used in the preparation of tax documents. Detail specifying taxable nature of income will be provided with year-end tax documentation. Please consult your tax advisor.

Trade Date



Bank of America Private Wealth Management

Account Summary

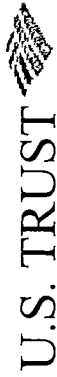
Dec 01, 2009 through Dec 31, 2009

Account: 42-01-105-5843653 UD W BINGHAM 2ND 07/05/35 PIA

Cash Summary

	Current Period		YTD Since 01/01/09	
	Income Cash	Principal Cash	Income Cash	Principal Cash
Beginning Value	\$0.00	\$55,917.79	\$0.00	-\$55,498.74
Income	10,490.81	142.73	83,162.47	8,216.84
Deposits	0.00	1,676.38	12,488.75	31,338.59
Disbursements	-7,126.59	0.00	-249,965.38	-38.04
Bank Fees	0.00	0.00	-12,488.75	-12,488.76
Income/Principal Transfers	0.00	0.00	2,268.00	-2,268.00
Purchases	0.00	-113,632.62	0.00	-1,174,202.08
Sales and Maturities	0.00	54,437.92	0.00	1,191,444.13
Net Automated Money Market Transactions	-3,364.22	1,457.80	164,534.91	13,496.06
Ending Value	\$0.00	\$0.00	\$0.00	\$0.00

Trade Date



Bank of America Private Wealth Management

Portfolio Analysis

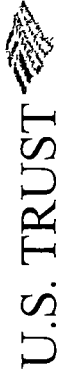
Dec 01, 2009 through Dec 31, 2009

Account: 42-01-105-5843653 UD W BINGHAM 2ND 07/05/35 PIA

Portfolio Summary by Asset Class

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency						
Cash Equivalents	\$53,139.45	1.6%	100.0%	\$53,131.37	\$79.70	0.2%
Total Cash/Currency	\$53,139.45	1.6%	100.0%	\$53,131.37	\$79.70	0.2%
Equities						
U.S. Large Cap	\$47,213.10	1.5%	1.5%	\$49,177.55	\$0.00	0.0%
U.S. Mid Cap	23,780.80	0.7%	0.7%	33,068.50	170.88	0.7%
International Developed	2,828,158.09	87.0%	88.4%	2,998,572.80	95,108.47	3.4%
Emerging Markets	299,588.09	9.2%	9.4%	275,252.26	5,204.89	1.7%
Total Equities	\$3,198,740.08	98.4%	100.0%	\$3,356,071.11	\$100,484.24	3.1%
Total Assets	\$3,251,879.53	100.0%		\$3,409,202.48	\$100,563.94	3.1%
Total	\$3,251,879.53			\$3,409,202.48	\$100,563.94	

Trade Date



Bank of America Private Wealth Management

Portfolio Analysis

Dec 01, 2009 through Dec 31, 2009

Account: 42-01-105-5843653 UD W BINGHAM 2ND 07/05/35 PIA

Equities - Summary by Business Sector			
	Market Value	% of Equities	% of S&P 500
Consumer Discretionary	\$197,556.13	6.2%	9.6%
Consumer Staples	116,453.26	3.6	11.4
Energy	399,973.10	12.5	11.5
Financials	731,658.14	22.9	14.4
Health Care	374,846.55	11.7	12.6
Industrials	439,617.95	13.7	10.2
Information Technology	102,762.97	3.2	19.9
Materials	427,277.54	13.4	3.6
Telecommunication Services	220,113.09	6.9	3.1
Utilities	188,481.35	5.9	3.7
Total Equities	\$3,198,740.08	100.0%	100.0%

Trade Date



Bank of America Private Wealth Management

Portfolio Detail

Account: 42-01-105-5843653 UD W BINGHAM 2ND 07/05/35 PIA

Dec 01, 2009 through Dec 31, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash Equivalents									
5,011.600	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$5,011.60	\$0.44	\$5,011.60 1,000		\$0.00	\$7.52	0.2%
48,119.770	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	48,119.77	7.64	48,119.77 1,000		0.00	72.18	0.2
	Total Cash Equivalents		\$53,131.37	\$8.08	\$53,131.37		\$0.00	\$79.70	0.2%
	Total Cash/Currency		\$53,131.37	\$8.08	\$53,131.37		\$0.00	\$79.70	0.2%

Equities

Consumer Discretionary									
4,605.000	MARKS & SPENCER GROUP P L C SPONSORED ADR UNITED KINGDOM Ticker: MAYS Y	570912105	\$59,786.72 12.983	\$0.00	\$29,961.52 6.506		\$29,825.20	\$2,086.07	3.5%
2,835.000	MEDIASET SPA SPONSORED ADR ITALY Ticker: MDIU Y	584469407	69,981.98 24.685	0.00	78,672.28 27.750		-8,690.30	3,186.54	4.6
890.000	SIGNET JEWELERS LTD BERMUDA Ticker: SIG	G81276100	23,780.80 26.720	0.00	33,068.50 37.156		-9,287.70	170.88	0.7
1,475.000	VIVENDI SA SPONSORED ADR FRANCE Ticker: VIVDY	92852T102	44,006.63 29.835	0.00	40,084.77 27.176		3,921.86	2,112.20	4.8
	Total Consumer Discretionary		\$197,556.13	\$0.00	\$181,787.07		\$15,769.06	\$7,555.69	3.8%

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 42-01-105-5843653 UJD W BINGHAM 2ND 07/05/35 PIA

Dec 01, 2009 through Dec 31, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Consumer Staples									
840 000	COCA-COLA FEMSA S A DEC V SPONSORED ADR REPSTG 10 SHS L MEXICO Ticker: KOF	191241108	\$55,204.80 65.720	\$0.00	\$32,770.16 39.012		\$22,434.64	\$867.72	1.6%
4,610,000	KONINKLIJKE AHOLD NV SPONSORED ADR 2007 NETHERLANDS Ticker: AHOY	500467402	61,248.46 13.286	0.00	56,610.80 12.280		4,637.66	825.19	1.3
Total Consumer Staples			\$116,453.26	\$0.00	\$89,380.96		\$27,072.30	\$1,692.91	1.5%
Energy									
1,350,000	B P L C SPONSORED ADR UNITED KINGDOM Ticker: BP	055622104	\$78,259.50 57.970	\$0.00	\$85,268.31 63.162		-\$7,008.81	\$4,536.00	5.8%
710,000	CHINA PETE & CHEM CORP SPONSORED ADR REPSTG H SHS CHINA Ticker: SNP	16941R108	62,529.70 88.070	0.00	84,900.40 119.578		-22,370.70	1,468.99	2.3
1,305,000	ENI S P A SPONSORED ADR ITALY Ticker: E	26874R108	66,046.05 50.610	0.00	76,221.12 58.407		-10,175.07	3,096.77	4.7
2,259,000	STATOIL ASA SPONSORED ADR NORWAY Ticker: STO	85771P102	56,271.69 24.910	0.00	76,914.49 34.048		-20,642.80	1,321.52	2.3
4,175,000	TALISMAN ENERGY INC CANADA Ticker: TLM	87425E103	77,822.00 18.640	447.56	69,911.87 16.745		7,910.13	1,791.08	2.3
915,000	TOTAL S A SPONSORED ADR FRANCE Ticker: TOT	89151E109	58,596.60 64.040	0.00	62,046.06 67.810		-3,449.46	2,541.87	4.3

Trade Date

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Bank of America Private Wealth Management

Portfolio Detail

Account: 42-01-105-5843653 UD W BINGHAM 2ND 07/05/35 PIA

Dec 01, 2009 through Dec 31, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Energy (cont)									
	Total Energy		\$399,525.54	\$447.56	\$455,262.25	-\$55,736.71	\$14,756.23		3.7%
Financials									
5,500 000	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH GERMANY Ticker: AZSE Y	018805101	\$69,151.50 12 573	\$55 00	\$95,818.50 17 422	-\$26,667.00	\$1,870 00		2 7%
3,250 000	AXA SA SPONSORED ADR FRANCE Ticker: AXA	054536107	76,960 00 23 680	0 00	111,343 29 34 259	-34,383 29	1,485 25		1 9
4,945,000	BANCO SANTANDER SA ADR SPAIN Ticker: STD	05964H105	81,295.80 16 440	0 00	56,697 30 11 466	24,598.50	4,331.82		5 3
1,385 000	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH FRANCE Ticker: BNPQ Y	05565A202	55,539 89 40 101	0 00	71,770.61 51 820	-16,230 72	718 82		1 3
1,735 000	DBS GROUP HLDGS LTD SPONSORED ADR SINGAPORE Ticker: DBSD Y	23304Y100	76,124.86 43 876	0 00	88,581.02 51.055	-12,456 16	2,697.93		3 5
3,160 000	HANNOVER RUECKVERSICHERUNG AG SPONSORED ADR GERMANY Ticker: HVR Y	410693105	74,421 16 23 551	0 00	67,897 73 21 487	6,523 43	3,368 56		4 5
1,390 000	HUTCHISON WHAMPOA LTD ADR HONG KONG Ticker: HUWH Y	448415208	47,863 26 34 434	0 00	68,808 47 49 502	-20,945.21	1,495 64		3 1

Trade Date

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Bank of America Private Wealth Management

Portfolio Detail

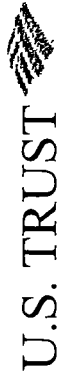
Account: 42-01-105-5843653 UD W BINGHAM 2ND 07/05/35 PIA

Dec 01, 2009 through Dec 31, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
745 000	MACQUARIE GROUP LTD ADR COM AUSTRALIA Ticker: MQBK Y	55607P105	32,429.11 43.529	0.00	39,712.11 53.305		-7,283.00	775.55	2.4
2,325 000	NATIONAL AUSTRALIA BK LTD SPONSORED ADR AUSTRALIA Ticker: NABZ Y	632525408	57,292.65 24.642	0.00	28,529.62 12.271		28,763.03	2,757.45	4.8
4,160 000	PRUDENTIAL PLC ADR UNITED KINGDOM Ticker: PUK	74435K204	84,822.40 20.390	0.00	96,594.97 23.220		-11,772.57	2,537.60	3.0
3,455 000	ZURICH FINL SVCS SPONSORED ADR SWITZERLAND Ticker: ZFSV Y	98982M107	75,702.51 21.911	0.00	80,505.15 23.301		-4,802.64	2,732.91	3.6
Total Financials							-\$74,655.63	\$24,771.53	3.4%
1,325 000	ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM Ticker: AZN	045353108	\$62,195.50 46.940	\$0.00	\$60,448.35 45.621		\$1,747.15	\$2,769.25	4.5%
1,555 000	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM Ticker: GSK	37733W105	65,698.75 42.250	761.95	81,615.65 52.486		-15,916.90	2,884.53	4.4
1,215 000	NOVARTIS AG SPONSORED ADR SWITZERLAND Ticker: NVS	66987V109	66,132.45 54.430	0.00	46,299.28 38.106		19,833.17	1,766.61	2.7

Health Care

Trade Date



Bank of America Private Wealth Management

Portfolio Detail

Account: 42-01-105-5843653 UJD W BINGHAM 2ND 07/05/35 PIA

Dec 01, 2009 through Dec 31, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Health Care (cont)									
1,350,000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND Ticker: RHBY	771195104	57,395.25 42,515	0.00	45,835.74 33,952		11,559.51	897.75	1.6
2,165,000	SANOBI-AVENTIS SPONSORED ADR FRANCE Ticker: SNY	80105N105	85,019.55 39,270	0.00	93,448.79 43,163		-8,429.24	2,418.31	2.8
1,830,000	TAKEDA PHARMACEUTICAL CO LTD ADR JAPAN Ticker: TKPHY	874060106	37,643.10 20,570	0.00	36,600.00 20,000		1,043.10	1,615.89	4.3
	Total Health Care		\$374,084.60	\$761.95	\$364,247.81		\$9,836.79	\$12,352.34	3.3%
Industrials									
2,970,000	BAE SYS PLC SPONSORED ADR UNITED KINGDOM Ticker: BAESY	05523R107	\$68,969.34 23,222	\$0.00	\$65,476.26 22,046		\$3,493.08	\$2,821.50	4.1%
6,265,000	CENTRAL JAPAN RY CO ADR JAPAN Ticker: CJPRY	153766100	41,856.47 6,681	0.00	40,033.35 6,390		1,823.12	507.47	1.2
3,410,000	DEUTSCHE LUFTHANSA A G SPONSORED ADR GERMANY Ticker: DLAKY	251561304	57,560.80 16,880	0.00	87,569.82 25,680		-30,009.02	7,314.45	12.7
1,455,000	MITSUBISHI CORP SPONSORED ADR JAPAN Ticker: MSBHY	606769305	72,050.15 49,519	0.00	57,371.72 39,431		14,678.43	906.47	1.3

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 42-01-105-5843653 UD W BINGHAM 2ND 07/05/35 PIA

Dec 01, 2009 through Dec 31, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Industrials (cont)									
1,635 000	ROLLS-ROYCE GROUP PLC SPONSORED ADR UNITED KINGDOM Ticker: RYCEY	775781206	63,828.77 39.039	784.64	60,065.58 36.737		3,763.19	487.23	0.8
580 000	SECOM LTD ADR JAPAN Ticker: SOMLY	813113206	55,075.06 94.957	0.00	57,010.72 98.294		-1,935.66	945.98	1.7
2,577 000	TNT NV SPONSORED ADR NETHERLANDS Ticker: INTTY	87260W101	79,492.72 30.847	0.00	93,598.80 36.321		-14,106.08	505.09	0.6
Total Industrials							-\$22,292.94	\$13,488.19	3.1%
Information Technology									
1,255 000	NETEASE COM INC SPONSORED ADR COM CAYMAN ISLAND Ticker: NTES	64110W102	\$47,213.10 37.620	\$0.00	\$49,177.55 39.185		-\$1,964.45	\$0.00	0.0%
1,465 000	TREND MICRO INC SPONSORED ADR NEW JAPAN Ticker: TMICY	89486M206	55,549.87 37.918	0.00	44,846.14 30.612		10,703.73	1,302.39	2.3
Total Information Technology							\$8,739.28	\$1,302.39	1.3%
Materials									
1,400 000	ASAHI KASEI CORP UNSPON ADR JAPAN Ticker: AHKS Y	043400100	\$69,778.80 49.842	\$819.70	\$86,396.73 61.712		-\$16,617.93	\$1,086.40	1.6%
1,115 000	BASF SE SPONSORED ADR GERMANY Ticker: BASFY	055262505	69,972.94 62.756	13.90	48,902.39 43.859		21,070.55	2,108.47	3.0

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 42-01-105-5843653 UJD W BINGHAM 2ND 07/05/35 PIA

Dec 01, 2009 through Dec 31, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Materials (cont)									
750 000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA Ticker: BHP	088606108	57,435.00 76 580	0.00	31,647.98 42 197		25,787.02	1,230.00	2.1
2,495 000	LAFARGE S A SPONSORED ADR NEW FRANCE Ticker: LFRG Y	505861401	51,736.32 20 736	0.00	66,544.67 26 671		-14,808.35	1,299.90	2.5
2,293.000	REED ELSEVIER NV SPONSORED ADR NEW NETHERLANDS Ticker: ENL	758204200	55,949.20 24 400	0.00	86,819.49 37 863		-30,870.29	2,171.47	3.9
2,425 000	REXAM PLC NEW SPONSORED ADR UNITED KINGDOM Ticker: REXM Y	761655406	56,900.20 23 454	0.00	109,710.98 45 242		-52,810.78	4,061.88	7.1
860.000	SHIN ETSU CHEM CO LTD ADR JAPAN Ticker: SHEC Y	824551105	48,805.00 56 750	0.00	41,303.25 48 027		7,501.75	826.46	1.7
560 000	USINAS SIDERURGICAS DE MINAS GERAIS S A-USIMINAS SPONSOR ED ADR REG S Ticker: USNZ Y	917302200	15,866.48 28 333	0.00	15,013.60 26 810		852.88	92.40	0.6
Total Materials			\$426,443.94	\$833.60	\$486,339.09		-\$59,895.15	\$12,876.98	3.0%
Telecommunication Services									
647 000	BRASIL TELECOM SA SPONSORED ADR REPSTG BRAZIL Ticker: BTM/C	10553M200	\$10,345.53 15 990	\$0.00	\$10,821.07 16 725		-\$475.54	\$0.00	0.0%

Trade Date



Bank of America Private Wealth Management

Portfolio Detail

Account: 42-01-105-5843653 UD W BINGHAM 2ND 07/05/35 PIA

Dec 01, 2009 through Dec 31, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Telecommunication Services (cont)									
1,141,000	BRASIL TELECOM SA SPONSORED ADR REPSTG PFD SHS BRAZIL Ticker: BTM	10553M101	33,237.33 29 130	0.00	35,730.41 31 315		-2,493.08	1,490.15	4.5
1,170,000	KDDI CORP ADR JAPAN Ticker: KDDIY	48667L106	61,959.69 52 957	0.00	64,455.07 55,090		-2,495.38	1,357.20	2.2
550,000	TELEFONICA SA SPONSORED ADR SPAIN Ticker: TEF	879382208	45,936.00 83.520	0.00	45,536.59 82 794		399.41	1,895.85	4.1
1,605,000	TELENOR ASA SPONSORED ADR NORWAY Ticker: TELNY	87944W105	67,556.06 42 091	0.00	90,307.80 56 267		-22,751.74	2,765.42	4.1
0.000	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: VOD	92857W209	0.00 23 090	1,078.48	0.00		0.00	0.00	0.0
	Total Telecommunication Services		\$219,034.61	\$1,078.48	\$246,850.94		-\$27,816.33	\$7,508.62	3.4%
Utilities									
3,785,000	COMPANHIA PARANAENSE ENERG COP SPON ADR PFD BRAZIL Ticker: ELP	20441B407	\$81,188.25 21.450	\$0.00	\$46,036.96 12 163		\$35,151.29	\$246.03	0.3%
1,840,000	HUANENG PWR INTL INC SPON ADR N CHINA Ticker: HNP	443304100	41,216.00 22.400	0.00	49,979.66 27 163		-8,763.66	1,039.60	2.5

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 42-01-105-5843653 UJD W BINGHAM 2ND 07/05/35 PIA

Dec 01, 2009 through Dec 31, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
675 000	RWE AG SPONSORED ADR REPSTG ORD PAR GERMANY Ticker: RWEO Y	74975E303	66,077 10 97 892	0.00	74,777.66 110 782	-8,700 56	2,893.73	4 4	
Utilities (cont)									
Total Utilities									
Total Equities									
Total Portfolio									
Accrued Income									
Total									

Trade Date



Bank of America Private Wealth Management

Account Summary

Dec 01, 2009 through Dec 31, 2009

Account: 42-01-105-5843705 UD W BINGHAM 2ND 07/05/35 SMITH

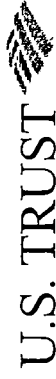
Market Value \$0.00

Account Activity			YTD Since
Description	Current Period	01/01/09	
Beginning Market Value	\$0.00	\$2,296,568.14	
Income	0.00	6,102.94	
Deposits	0.00	6,318.19	
Disbursements	0.00	-2,080,701.21	
Bank Fees	0.00	-3,855.97	
Change in Market Value	0.00	-224,432.09	
Ending Market Value	\$0.00	\$0.00	
Change in Account Value	\$0.00	-2,296,568.14	

Realized Gain/Loss Summary			Fiscal
Description	Current Period	YTD	
Short-term	\$0.00	-\$351,480.81	
Long-term	0.00	-278,077.59	
Net Total	\$0.00	-\$629,558.40	

Income Summary			YTD Since
Description	Current Period	01/01/09	
Dividends - Taxable	\$0.00	\$5,889.28	
Interest - Taxable	0.00	213.66	
Total Income	\$0.00	\$6,102.94	

Trade Date



Bank of America Private Wealth Management

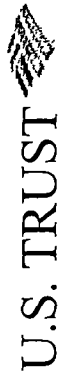
Account Summary

Dec 01, 2009 through Dec 31, 2009

Account: 42-01-105-5843705 UD W BINGHAM 2ND 07/05/35 SMITH

	Current Period		YTD Since 01/01/09	
	Income Cash	Principal Cash	Income Cash	Principal Cash
Beginning Value	\$0.00	\$0.00	\$0.00	\$0.00
Income	0.00	0.00	6,102.94	0.00
Deposits	0.00	0.00	3,163.30	3,154.89
Disbursements	0.00	0.00	-12,130.24	-2,068,570.97
Bank Fees	0.00	0.00	-1,927.98	-1,927.99
Purchases	0.00	0.00	0.00	-710,318.13
Sales and Maturities	0.00	0.00	0.00	2,751,172.98
Net Automated Money Market Transactions	0.00	0.00	4,791.98	26,489.22
Ending Value	\$0.00	\$0.00	\$0.00	\$0.00

Trade Date



Bank of America Private Wealth Management

Account: 42-01-105-5843851 UD W BINGHAM 2ND 07/05/35

Account Summary

Dec 01, 2009 through Dec 31, 2009

Market Value \$43,126,152.73

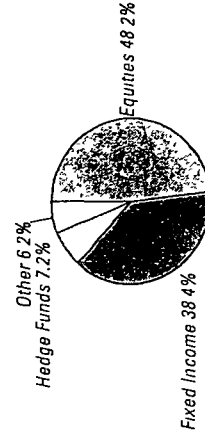
Account Activity			YTD Since 01/01/09	
Description	Current Period			
Beginning Market Value	\$42,751,864.29		\$35,732,880.86	
Income	85,735.55		1,183,959.21	
Deposits	120,312.06		4,149,545.65	
Disbursements	-50,035.00		-2,501,507.04	
Bank Fees	-14,046.93		-163,641.66	
Non-Cash Transactions	0.00		2,808,373.85	
Change in Market Value	232,322.76		916,541.86	
Ending Market Value	\$43,126,152.73		\$43,126,152.73	
Change in Account Value	374,288.44		6,393,271.87	

Realized Gain/Loss Summary			Fiscal YTD	
Description	Current Period			
Short-term	\$8,254.20		\$158,739.26	
Long-term	-11,479.70		-72,474.75	
Net Total	-\$3,225.50		\$86,264.51	

Income Summary			YTD Since 01/01/09	
Description	Current Period			
Dividends - Taxable	\$69,354.54		\$505,854.41	
Interest - Taxable	15,933.49		670,673.09	
Collective Fund - Taxable	447.52		5,629.91	
Other Income	0.00		1,801.80	
Total Income	\$85,735.55		\$1,183,959.21	

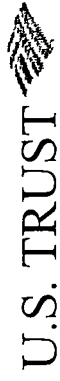
Investment Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	\$819,858.98	\$819,759.72	\$1,229.64	0.2%
Equities	20,800,538.73	14,095,442.95	483,566.82	2.3
Fixed Income	16,565,220.08	15,962,706.24	811,900.00	5.0
Hedge Funds	3,088,083.84	3,561,003.57	0.00	0.0
Private Equity	146,628.75	150,000.00	0.00	0.0
Real Estate	1,574,440.96	669,260.07	70,049.28	4.4
Tangible Assets	131,381.39	98,533.53	0.00	0.0
Total Assets	\$43,126,152.73	\$35,356,706.08	\$1,366,745.74	3.2%
Total	\$43,126,152.73	\$35,356,706.08	\$1,366,745.74	



Assets representing less than 5% of total are grouped together as "Other" for display on the pie chart

Trade Date



Bank of America Private Wealth Management

Account Summary

Dec 01, 2009 through Dec 31, 2009

Account: 42-01-105-5843851 UD W BINGHAM 2ND 07/05/35

	Current Period			YTD Since 01/01/09		
	Income Cash	Principal Cash		Income Cash	Principal Cash	
Beginning Value	\$0.00	\$0.00		\$0.00	\$0.00	
Income	85,735.55	0.00		1,147,279.29	36,679.92	
Deposits	7,661.02	112,651.04		329,140.71	3,820,404.94	
Disbursements	-50,035.00	0.00		-1,409,144.79	-1,092,362.25	
Bank Fees	-7,023.47	-7,023.46		-81,820.81	-81,820.85	
Purchases	0.00	0.00		0.00	-17,886,136.03	
Sales and Maturities	0.00	0.00		0.00	9,074,908.85	
Net Automated Money Market Transactions	-36,338.10	-105,627.58		14,545.60	6,128,325.42	
Ending Value	\$0.00	\$0.00		\$0.00	\$0.00	

Trade Date



Bank of America Private Wealth Management

Portfolio Analysis

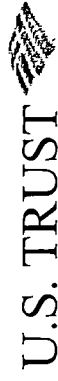
Dec 01, 2009 through Dec 31, 2009

Account: 42-01-105-5843851 UD W BINGHAM 2ND 07/05/35

Portfolio Summary by Asset Class

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency						
Cash Equivalents	\$819,858.98	1.9%	100.0%	\$819,759.72	\$1,229.64	0.2%
Total Cash/Currency	\$819,858.98	1.9%	100.0%	\$819,759.72	\$1,229.64	0.2%
Equities						
U S Large Cap	\$14,703,317.20	34.1%	70.7%	\$9,195,992.31	\$392,313.43	2.7%
U S Mid Cap	2,916,473.88	6.8%	14.0%	2,190,573.77	56,660.00	1.9%
U S Small Cap	1,453,758.09	3.4%	7.0%	1,225,785.76	10,368.19	0.7%
International Developed	967,827.56	2.2%	4.7%	872,064.11	21,085.20	2.2%
Emerging Markets	759,162.00	1.8%	3.7%	611,027.00	3,140.00	0.4%
Total Equities	\$20,800,538.73	48.2%	100.0%	\$14,095,442.95	\$483,566.82	2.3%
Fixed Income						
Investment Grade Taxable	\$16,565,220.08	38.4%	100.0%	\$15,962,706.24	\$811,900.00	5.0%
Total Fixed Income	\$16,565,220.08	38.4%	100.0%	\$15,962,706.24	\$811,900.00	5.0%
Hedge Funds						
Hedge Fund Fund of Funds	\$2,874,637.28	6.7%	93.1%	\$3,367,446.00	\$0.00	0.0%
Hedge Funds Special Situations	213,446.56	0.5%	6.9%	193,557.57	0.00	0.0%
Total Hedge Funds	\$3,088,083.84	7.2%	100.0%	\$3,561,003.57	\$0.00	0.0%
Private Equity						
Private Equity Fund of Funds	\$146,628.75	0.3%	100.0%	\$150,000.00	\$0.00	0.0%
Total Private Equity	\$146,628.75	0.3%	100.0%	\$150,000.00	\$0.00	0.0%
Real Estate						
Public REITs	\$1,574,440.96	3.7%	100.0%	\$669,260.07	\$70,049.28	4.4%
Total Real Estate	\$1,574,440.96	3.7%	100.0%	\$669,260.07	\$70,049.28	4.4%
Tangible Assets						
Commodities	\$131,381.39	0.3%	100.0%	\$98,533.53	\$0.00	0.0%
Total Tangible Assets	\$131,381.39	0.3%	100.0%	\$98,533.53	\$0.00	0.0%
Total Assets	\$43,126,152.73	100.0%		\$35,356,706.08	\$1,366,745.74	3.2%
Total	\$43,126,152.73			\$35,356,706.08	\$1,366,745.74	

Trade Date



Bank of America Private Wealth Management

Portfolio Analysis

Dec 01, 2009 through Dec 31, 2009

Account: 42-01-105-5843851 UD W BINGHAM 2ND 07/05/35

Summary by Business Sector

Sector	Market Value	% of Equities	% of S&P 500
Consumer Discretionary	\$1,310,040 00	6 3%	9.6%
Consumer Staples	2,106,862 50	10 1	11.4
Energy	4,048,010 76	19.5	11 5
Financials	1,696,746 65	8 2	14 4
Health Care	2,062,628 41	9 9	12 6
Industrials	1,476,081 90	7 1	10 2
Information Technology	1,677,100 00	8 1	19.9
Materials	440,482 38	2 1	3 6
Telecommunication Services	945,430 00	4 5	3.1
Utilities	1,196,890 05	5.8	3.7
Other Equities	3,840,266 08	18 5	0 0
Total Equities	\$20,800,538.73	100.0%	100.0%

Fixed Income - Maturity Schedule

Maturity	Maturity Amount	% of Total
Less than 1 year	\$3,000,000 00	25 0%
1 - 5 years	5,000,000 00	41 7
6 - 10 years	3,500,000 00	29 2
11 - 15 years	500,000 00	4 2
Total	\$12,000,000.00	100.0%
Weighted Average Maturity	4 2 years	
Weighted Average Coupon	5 5%	
Weighted Average Current Yield	5.3%	
Weighted Average Yield to Maturity/Call	2.3%	

Fixed Income - Quality Schedule

Moody's Rating	Market Value	% of Fixed Income
Aaa	\$5,241,137 00	41.4%
Aa	2,577,036 93	20 3
A	4,853,957 12	38 3

Total Fixed Income**\$12,672,131.05**

The Fixed Income - Maturity Schedule and Fixed Income - Quality Schedule include cash equivalents maturing within six months and exclude preferred stocks and fixed income funds

Trade Date



Bank of America Private Wealth Management

Portfolio Detail

Account: 42-01-105-5843851 UID W BINGHAM 2ND 07/05/35

Dec 01, 2009 through Dec 31, 2009

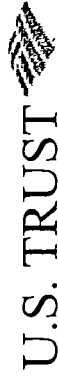
Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash Equivalents									
341,056.030	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$341,056.03	\$44.38	\$341,056.03	1 000	\$0.00	\$511.58	0.2%
478,703.690	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	478,703.69	54.88	478,703.69	1 000	0.00	718.06	0.2%
	Total Cash Equivalents		\$819,759.72	\$99.26	\$819,759.72		\$0.00	\$1,229.64	0.2%
	Total Cash/Currency		\$819,759.72	\$99.26	\$819,759.72		\$0.00	\$1,229.64	0.2%

Equities

Consumer Discretionary									
30,000.000	COMCAST CORP NEW CL A COM Ticker: CMCSA	20030N101	\$505,800.00 16 860	\$0.00	\$450,640.95 15 021		\$55,159.05	\$11,340.00	2.2%
24,000.000	MCGRAW HILL COS INC Ticker: MHP	580645109	804,240.00 33.510	0.00	709,224.60 29.551		95,015.40	21,600.00	2.7%
	Total Consumer Discretionary		\$1,310,040.00	\$0.00	\$1,159,865.55		\$150,174.45	\$32,940.00	2.5%
Consumer Staples									
10,000.000	HEINZ H J CO Ticker: HNZ	423074103	\$427,600.00 42.760	\$4,200.00	\$316,185.00 31.619		\$111,415.00	\$16,800.00	3.9%
15,000.000	PEPSICO INC Ticker: PEP	713448108	912,000.00 60.800	6,750.00	230,774.44 15.385		681,225.56	27,000.00	3.0%
10,000.000	PHILIP MORRIS INTL INC Ticker: PM	718172109	481,900.00 48.190	5,800.00	467,816.00 46.782		14,084.00	23,200.00	4.8%
5,000.000	WAL-MART STORES INC Ticker: WMT	931142103	267,250.00 53.450	1,362.50	253,251.43 50.650		13,998.57	5,450.00	2.0%
	Total Consumer Staples		\$2,088,750.00	\$18,112.50	\$1,268,026.87		\$820,723.13	\$72,450.00	3.5%

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Trade Date



Bank of America Private Wealth Management

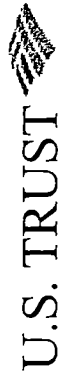
Portfolio Detail

Account: 42-01-105-5843851 UJD W BINGHAM 2ND 07/05/35

Dec 01, 2009 through Dec 31, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Health Care (cont)									
13,000.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105	475,020.00 36.540	4,940.00	421,955.30 32.458		53,064.70	19,760.00	4.2
5,000.000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL Ticker: TEVA	881624209	280,900.00 56.180	0.00	215,427.00 43.085		65,473.00	2,410.00	0.9
Total Health Care			\$2,057,688.41	\$4,940.00	\$1,032,080.64		\$1,025,607.77	\$50,395.96	2.4%
Industrials									
41,530.000	GENERAL ELEC CO Ticker: GE	369604103	\$628,348.90 15.130	\$4,153.00	\$1,146,836.49 27.615		-\$518,487.59	\$16,612.00	2.6%
3,000.000	LOCKHEED MARTIN CORP Ticker: LMT	539830109	226,050.00 75.350	0.00	225,072.30 75.024		977.70	7,560.00	3.3
5,000.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109	347,050.00 69.410	0.00	293,224.00 58.645		53,826.00	7,700.00	2.2
8,000.000	WASTE MGMT INC DEL Ticker: WM	94106L109	270,480.00 33.810	0.00	241,297.60 30.162		29,182.40	9,280.00	3.4
Total Industrials			\$1,471,928.90	\$4,153.00	\$1,906,430.39		-\$434,501.49	\$41,152.00	2.8%
Information Technology									
5,000.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101	\$654,500.00 130.900	\$0.00	\$599,199.10 119.840		\$55,300.90	\$11,000.00	1.7%
25,000.000	MICROSOFT CORP Ticker: MSFT	594918104	762,000.00 30.480	0.00	691,205.00 27.648		70,795.00	13,000.00	1.7
10,000.000	TEXAS INSTRS INC Ticker: TXN	882508104	260,600.00 26.060	0.00	244,800.00 24.480		15,800.00	4,800.00	1.8
Total Information Technology			\$1,677,100.00	\$0.00	\$1,555,204.10		\$141,895.90	\$28,800.00	1.7%

Trade Date



Bank of America Private Wealth Management

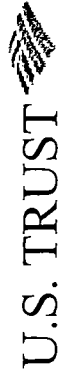
Portfolio Detail

Account: 42-01-105-5843851 UJD W BINGHAM 2ND 07/05/35

Dec 01, 2009 through Dec 31, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Materials									
1,313.000	BARRICK GOLD CORP CANADA Ticker: ABX	067901108	\$51,705.94 39,380	\$0.00	\$48,293.27 36,781		\$3,412.67	\$525.20	1.0%
1,258.000	FREEMONT-MCMORAN COPPER & GOLD INC COM Ticker: FCX	35671D857	101,004.82 80,290	0.00	56,590.89 44,985		44,413.93	754.80	0.7
3,000.000	MONSANTO CO NEW COM Ticker: MON	61166W101	245,250.00 81,750	0.00	251,425.15 83,808		-6,175.15	3,180.00	1.3
2,831.000	SILVER WHEATON CORP Ticker: SLW	828336107	42,521.62 15,020	0.00	31,359.46 11,077		11,162.16	0.00	0.0
	Total Materials		\$440,482.38	\$0.00	\$387,668.77		\$52,813.61	\$4,460.00	1.0%
Telecommunication Services									
16,000.000	AT&T INC Ticker: T	00206R102	\$448,480.00 28,030	\$0.00	\$146,360.00 9,148		\$302,120.00	\$26,880.00	6.0%
15,000.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104	496,950.00 33,130	0.00	470,698.50 31,380		26,251.50	28,500.00	5.7
	Total Telecommunication Services		\$945,430.00	\$0.00	\$617,058.50		\$328,371.50	\$55,380.00	5.9%
Utilities									
3,732.000	AES CORP Ticker: AES	00130H105	\$49,672.92 13,310	\$0.00	\$32,555.13 8,723		\$17,117.79	\$0.00	0.0%
847.000	AMERICAN ELEC PWR INC Ticker: AEP	025537101	29,467.13 34,790	0.00	23,551.19 27,805		5,915.94	1,389.08	4.7
5,000.000	FPL GROUP INC Ticker: FPL	302571104	264,100.00 52,820	0.00	220,673.50 44,135		43,426.50	9,450.00	3.6
35,000.000	UGI CORP NEW Ticker: UGI	902681105	846,650.00 24,190	7,000.00	244,293.50 6,980		602,356.50	28,000.00	3.3
	Total Utilities		\$1,189,890.05	\$7,000.00	\$521,073.32		\$668,816.73	\$38,839.08	3.3%

Trade Date



Bank of America Private Wealth Management

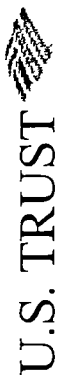
Portfolio Detail

Account: 42-01-105-5843851 UD W BINGHAM 2ND 07/05/35

Dec 01, 2009 through Dec 31, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Other Equities									
50,000.000	COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES Ticker: GSFTX	19765N245	\$592,500.00 11 850	\$0 00	\$500,500.00 10 010		\$92,000.00	\$15,450.00	2 6%
20,000.000	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES Ticker: CMSCX	19765P596	481,600.00 24.080	0 00	427,000.00 21 350		54,600.00	0 00	0 0
40,000.000	ISHARES MSCI SINGAPORE INDEX FUND Ticker: EWS	464286673	459,600.00 11 490	0 00	413,200.00 10 330		46,400.00	20,560.00	4 5
10,000.000	ISHARES NASDAQ BIOTECHNOLOGY INDEX FUND Ticker: IBB	464287556	818,300.00 81 830	0 00	825,300.00 82 530		-7,000.00	7,060.00	0 9
10,000.000	ISHARES S&P LATIN AMER 40 INDEX FUND Ticker: ILF	464287390	477,900.00 47 790	362.00	395,600.00 39 560		82,300.00	730.00	0 2
819.000	MARKET VECTORS GOLD MINERS ETF Ticker: GDV	57060U100	37,845.99 46 210	0 00	27,992.73 34 179		9,853.26	90.91	0 2
2,083.000	NUSTAR GP HLDGS LLC UNIT RESTG LTD LIABILITY CO Ticker: NSH	67059L102	56,074.36 26.920	0 00	45,880.31 22 026		10,194.05	3,624.42	6 5
6,677.000	SMALL CAP FUND FOR TRUSTS ORIGINAL COST 249,963.98	847413101	916,083.73 137 200	0.00	752,905.45 112 761		163,178.28	6,743.77	0 7
	Total Other Equities		\$3,839,904.08	\$362.00	\$3,388,378.49		\$451,525.59	\$54,259.10	1.4%
	Total Equities		\$20,752,027.23	\$48,511.50	\$14,095,442.95		\$6,656,584.28	\$483,566.82	2.3%

Trade Date



Bank of America Private Wealth Management

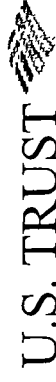
Portfolio Detail

Account: 42-01-105-5843851 UD W BINGHAM 2ND 07/05/35

Dec. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable									
2,000,000.000	2010 FEDERAL HOME LN BKS CONS BD DTD 02/10/00 7.375% DUE 02/12/10 Moody's: AAA S&P: AAA	3133MATQ2	\$2,015,000.00 100.750	\$55,722.22	\$1,973,125.00 98.656		\$41,875.00	\$147,500.00	7.3% 0.7
1,000,000.000	FEDERAL HOME LN BKS CONS BD DTD 05/10/00 7.625% DUE 05/14/10 Moody's: AAA S&P: AAA	3133MBJA6	1,026,880.00 102.688	9,743.05	994,980.00 99.498		31,900.00	76,250.00	7.4 0.3
2,000,000.000	2011 UNITED STATES TREAS NT DTD 02/15/01 5.000% DUE 02/15/11 Moody's: AAA S&P: AAA	9128276T4	2,096,020.00 104.801	37,771.73	2,010,781.24 100.539		85,238.76	100,000.00	4.8 0.5
500,000.000	2013 WELLS FARGO & CO NEW SR NT DTD 01/31/08 4.375% DUE 01/31/13 Moody's: A1 S&P: AA-	949746NY3	519,340.00 103.868	9,175.34	489,005.00 97.801		30,335.00	21,875.00	4.2 2.9
1,000,000.000	2014 PEPSICO INC SR UNSECD NT DTD 03/02/09 3.750% DUE 03/01/14 Moody's: AA2 S&P: A+	713448BK3	1,033,400.00 103.340	12,499.99	1,028,335.00 102.834		5,065.00	37,500.00	3.6 2.8
500,000.000	BANK NEW YORK INC MEDIUM TERM SR NT DTD 05/12/09 4.300% DUE 05/15/14 Moody's: AA2 S&P: AA-	06406HBL2	526,230.00 105.246	2,747.22	504,075.00 100.815		22,155.00	21,500.00	4.1 2.9
500,000.000	2015 DU PONT E I DE NEMOURS & CO SR NT DTD 02/20/09 4.750% DUE 03/15/15 Moody's: A2 S&P: A	263534BX6	531,790.00 106.358	6,993.05	477,750.00 95.550		54,040.00	23,750.00	4.5 3.3

Trade Date



Bank of America Private Wealth Management

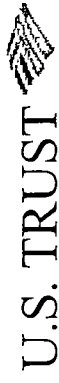
Portfolio Detail

Account: 42-01-105-5843851 UD W BINGHAM 2ND 07/05/35

Dec 01, 2009 through Dec 31, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable (cont)									
500,000 000	PROCTER & GAMBLE CO SR NT	742718D09	504,200 00 100.840	5,381.25	500,810.00 100 162		3,390.00	15,750 00	3 1 2 9
	DTD 08/28/09 3.150% DUE 09/01/15 Moody's AA3 S&P AA-								
500,000 000	2016 TARGET CORP NT	87612EAN6	550,035 00 110 007	13,545 14	513,660.00 102 732		36,375 00	29,375 00	5 3 4 0
	DTD 07/14/06 5.875% DUE 07/15/16 Moody's A2 S&P A+								
500,000 000	2017 TARGET CORP SR UNSEC NT	87612EAP1	536,570.00 107.314	4,479 16	502,495.00 100 499		34,075 00	26,875 00	5 0 4 1
	DTD 05/01/07 5.375% DUE 05/01/17 Moody's A2 S&P A+								
500,000 000	UNITED TECHNOLOGIES CORP NT	913017BM0	532,825 00 106 565	1,194 44	520,230 00 104 046		12,595 00	26,875 00	5 0 4 3
	DTD 12/07/07 5.375% DUE 12/15/17 Moody's A2 S&P A								
1,000,000 000	2018 AT&T INC BD	00206RAJ1	1,043,420 00 104 342	22,916 66	1,028,720 00 102 872		14,700 00	55,000 00	5 3 4 7
	DTD 02/01/08 5.500% DUE 02/01/18 Moody's A2 S&P A								
1,000,000 000	HEWLETT PACKARD CO SR UNSEC GLOBAL NT	428236AS2	1,063,340 00 106 334	18,333 33	1,042,365.00 104 237		20,975 00	55,000 00	5 2 4 4
	DTD 03/03/08 5.500% DUE 03/01/18 Moody's A2 S&P A								
500,000 000	2024 GENERAL ELEC CAP CORP SR UNSEC MTN CALL 9/30/08 @100	36962GH23	486,575 00 97 315	6,003 47	499,375.00 99 875		-12,800 00	23,750 00	4 9
	DTD 03/30/04 4.750% DUE 03/30/24 Moody's AA2 S&P AA+								
100,000 000	COLUMBIA BOND FUND CLASS Z SHARES	19765Y886	918,000 00 9 180	2,786 68	922,000 00 9 220		-4,000 00	35,700 00	3 9

Trade Date



Bank of America Private Wealth Management

Portfolio Detail

Dec 01, 2009 through Dec 31, 2009

Account: 42-01-105-5843851 UD W BINGHAM 2ND 07/05/35

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
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Investment Grade Taxable (cont)

300,000 000	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES	19765H362	2,964,000.00 9.880	8,302.35	2,955,000.00 9.850		9,000.00	115,200.00	3.9
	Total Investment Grade Taxable		\$16,347,625.00	\$217,595.08	\$15,962,706.24		\$384,918.76	\$811,900.00	5.0%

Total Fixed Income

\$811,900.00

\$384,918.76

\$15,962,706.24

\$217,595.08

\$16,347,625.00

\$384,918.76

\$811,900.00

5.0%

Hedge Funds

Hedge Fund Fund of Funds

1,680.944	UST EXCELSIOR ABSOLUTE RETURN FUND OF FUNDS LLC (VALUATION AS OF 11/30/09)	30599L990	\$552,998.64 328.981	\$0.00	\$867,446.00 516.047		-\$314,447.36	\$0.00	0.0%
1,583.947	UST EXCELSIOR DIRECTIONAL HEDGE FUND OF FUNDS (TI) LLC (VALUATION AS OF 11/30/09)	3007229X5	2,321,638.64 1,465.730	0.00	2,500,000.00 1,578.336		-178,361.36	0.00	0.0
	Total Hedge Fund Fund of Funds		\$2,874,637.28	\$0.00	\$3,367,446.00		-\$492,808.72	\$0.00	0.0%

Hedge Funds Special Situations

11 199	EXCELSIOR ABSOLUTE LIQ TRUST (ACTUAL CAPITAL BAL MAY DIFFER SLIGHTLY DUE TO ROUNDING OF UNITS) (VALUATION AS OF 11/30/09)	99Z305627	\$213,446.56 19,059.430	\$0.00	\$193,557.57 17,283.469		\$19,888.99	\$0.00	0.0%
	Total Hedge Funds Special Situations		\$213,446.56	\$0.00	\$193,557.57		\$19,888.99	\$0.00	0.0%

Total Hedge Funds

\$811,900.00

\$384,918.76

\$15,962,706.24

\$217,595.08

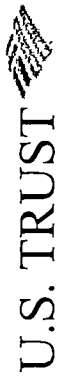
\$16,347,625.00

\$384,918.76

\$811,900.00

5.0%

Trade Date



Bank of America Private Wealth Management

Portfolio Detail

Account: 42-01-105-5843851 UD W BINGHAM 2ND 07/05/35

Dec 01, 2009 through Dec 31, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
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Private Equity Fund of Funds

150,000	UST GLOBAL PRIVATE MARKETS FUND LLC - ACTIVE (VALUATION AS OF 09/30/09)	99Z196331	\$146,628.75 977.525	\$0.00	\$150,000.00 1,000.000		-\$3,371.25	\$0.00	0.0%
Total Private Equity Fund of Funds			\$146,628.75	\$0.00	\$150,000.00		-\$3,371.25	\$0.00	0.0%

Total Private Equity**Real Estate**

Public REITs									
41,696,000	PLUM CREEK TIMBER CO INC	729251108	\$1,574,440.96 37.760	\$0.00	\$669,260.07 16.051		\$905,180.89	\$70,049.28	4.4%
Total Public REITs			\$1,574,440.96	\$0.00	\$669,260.07		\$905,180.89	\$70,049.28	4.4%
Total Real Estate			\$1,574,440.96	\$0.00	\$669,260.07		\$905,180.89	\$70,049.28	4.4%

Tangible Assets

Commodities									
4,745,000	ISHARES SILVER TR	48428Q109	\$78,477.56 16.539	\$0.00	\$66,144.20 13.940		\$12,333.36	\$0.00	0.0%
493,000	SPDR GOLD TR GOLD SHS	78463V107	52,903.83 107.310	0.00	32,389.33 65.698		20,514.50	0.00	0.0
Total Commodities			\$131,381.39	\$0.00	\$98,533.53		\$32,847.86	\$0.00	0.0%

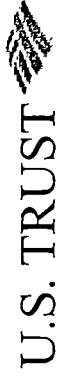
Total Tangible Assets

Total Portfolio			\$42,859,946.89	\$266,205.84	\$35,356,706.08		\$7,503,240.81	\$1,366,745.74	3.2%
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Accrued Income

\$266,205.84

Trade Date



Bank of America Private Wealth Management

Account Summary

Dec. 01, 2009 through Dec 31, 2009

Account: 42-01-105-5843684 UD W BINGHAM 2ND 07/05/35 ALETHE

Market Value \$0.00

Account Activity			YTD Since
Description	Current Period	01/01/09	
Beginning Market Value	\$0.00	\$2,657,834.05	
Income	534.43	35,880.04	
Deposits	0.00	12,289.88	
Disbursements	-534.43	-283,685.97	
Bank Fees	0.00	-12,289.88	
Non-Cash Transactions	0.00	-2,797,509.30	
Change in Market Value	0.00	387,481.18	
Ending Market Value	\$0.00	\$0.00	
Change in Account Value	\$0.00	-2,657,834.05	

Realized Gain/Loss Summary			Fiscal
Description	Current Period	YTD	
Short-term	\$0.00	-\$109,237.56	
Long-term	0.00	-391,460.19	
Net Total	\$0.00	-\$500,697.75	

Income Summary			YTD Since
Description	Current Period	01/01/09	
Dividends - Taxable	\$534.43	\$33,895.77	
Interest - Taxable	0.00	408.75	
Other Income	0.00	1,575.52	
Total Income	\$534.43	\$35,880.04	

Trade Date



Bank of America Private Wealth Management

Account Summary

Dec 01, 2009 through Dec 31, 2009

Account: 42-01-105-5843705 UD W BINGHAM 2ND 07/05/35 SMITH

Market Value \$0.00

Account Activity			YTD Since
Description	Current Period	01/01/09	
Beginning Market Value	\$0.00	\$2,296,568.14	
Income	0 00	6,102 94	
Deposits	0 00	6,318 19	
Disbursements	0 00	-2,080,701.21	
Bank Fees	0 00	-3,855 97	
Change in Market Value	0 00	-224,432.09	
Ending Market Value	\$0.00	\$0.00	
Change in Account Value	\$0 00	-2,296,568.14	

Realized Gain/Loss Summary			Fiscal
Description	Current Period	YTD	
Short-term	\$0 00	-\$351,480 81	
Long-term	0 00	-278,077 59	
Net Total	\$0.00	-\$629,558 40	

Income Summary			YTD Since
Description	Current Period	01/01/09	
Dividends - Taxable	\$0 00	\$5,889 28	
Interest - Taxable	0 00	213 66	
Total Income	\$0.00	\$6,102.94	

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**.
Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization UD W BINGHAM 2ND 07/05/35	Employer identification number 13-6069740
	Number, street, and room or suite no. If a P.O. box, see instructions. P O BOX 1802	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PROVIDENCE, RI 02901-1802	

Check type of return to be filed (File a separate application for each return):

☐ Form 990	☒ Form 990-PF	☐ Form 1041-A	☐ Form 6069
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 4720	☐ Form 8870
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ☒ BANK OF AMERICA
Telephone No. (401) 278-6848 FAX No. _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until 11/15/2010.
- For calendar year 2009, or other tax year beginning _____, and ending _____.
- If this tax year is for less than 12 months, check reason. ☐ Initial return ☐ Final return ☐ Change in accounting period
- State in detail why you need the extension ADDITIONAL TIME REQUESTED TO FILE A COMPLETE AND ACCURATE RETURN

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	10,339.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	11,568.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	NONE

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature  Title _____ Date _____

Form 8868 (Rev. 4-2009)

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete **only Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print	Name of Exempt Organization	Employer identification number
	UD W BINGHAM 2ND 07/05/35	13-6069740
	Number, street, and room or suite no. If a P.O. box, see instructions	
File by the due date for filing your return. See instructions.	P O BOX 1802	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	PROVIDENCE, RI 02901-1802	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- The books are in the care of ▶ BANK OF AMERICA

Telephone No. ▶ (401) 278-6848

FAX No. ▶ _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/16, 2010 to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ▶ ☒ calendar year 2009 or
- ▶ ☐ tax year beginning _____, _____, and ending _____, _____.

2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 10,339.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 8,568.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 3,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)